

Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Politécnica de Pachuca HIDALGO



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

O b j e	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	1401 Ingresos F	Propios														
100000	SERVICIOS PERSONALES	\$10,088,229	\$1,499.29	\$12,999.73	\$24,877.79	\$46,664.55	\$45,956.49	\$63,358.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,356.04	\$9,892,873
110000	Remuneraciones al personal de carác	\$1,828,915.68	\$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	\$1,828,915
113000	Sueldos base al personal permanent	\$1,828,915.68	\$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	\$1,828,915
113001	Sueldos	\$1,828,915.68	\$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	\$1,828,915
130000	Remuneraciones adicionales y especi-	\$8,259,313.94	\$1,499.29	\$12,999.73	\$24,877.79	\$46,664.55	\$45,956.49	\$63,358.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,356.04	\$8,063,957
132000	Primas de vacaciones, dominical y gı	\$8,259,313.94	\$1,499.29	\$12,999.73	\$24,877.79	\$46,664.55	\$45,956.49	\$63,358.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,356.04	\$8,063,957
132001	Prima de Vacaciones y Dominical	\$3,843,244.14	\$803.94	\$7,459.36	\$8,588.20	\$20,850.62	\$12,900.74	\$32,748.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,350.91	\$3,759,893
132002	Gratificación Anual	\$4,416,069.80	\$695.35	\$5,540.37	\$16,289.59	\$25,813.93	\$33,055.75	\$30,610.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,005.13	\$4,304,064
200000	MATERIALES Y SUMINISTROS	\$336,300.03	\$9,492.28	\$23,424.69	\$43,083.06	\$33,915.30	\$35,154.58	\$23,657.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,727.59	\$167,572.44
210000	Materiales de administración, emisión	\$146,810.03	\$9,492.28	\$9,594.69	\$15,423.06	\$2,454.10	\$21,193.38	\$9,999.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,156.79	\$78,653.24
211000	Materiales, útiles y equipos menores	\$146,810.03	\$9,492.28	\$9,594.69	\$15,423.06	\$2,454.10	\$21,193.38	\$9,999.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,156.79	\$78,653.24
211002	Gastos de Oficina	\$146,810.03	\$9,492.28	\$9,594.69	\$15,423.06	\$2,454.10	\$21,193.38	\$9,999.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,156.79	\$78,653.24
220000	Alimentos y utensilios	\$171,490.00	\$0.00	\$13,830.00	\$27,660.00	\$13,961.20	\$13,961.20	\$13,658.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,070.80	\$88,419.20
222000	Productos alimenticios para animales	\$171,490.00	\$0.00	\$13,830.00	\$27,660.00	\$13,961.20	\$13,961.20	\$13,658.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,070.80	\$88,419.20
222001	Alimentación de Animales	\$171,490.00	\$0.00	\$13,830.00	\$27,660.00	\$13,961.20	\$13,961.20	\$13,658.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,070.80	\$88,419.20
230000	Materias primas y materiales de produ	\$18,000.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$500.00
231000	Productos alimenticios, agropecuario	\$18,000.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$500.00
231001	Productos agrícolas	\$18,000.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$500.00
300000	SERVICIOS GENERALES	\$27,875,942	\$767,805	\$1,435,82	\$1,144,28	\$1,702,64	\$1,840,73	\$1,100,10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,991,401	\$19,884,54
310000	Servicios básicos	\$3,030,033.25	\$106,024	\$163,814	\$287,195	\$108,749	\$191,967	\$115,318	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973,068.40	\$2,056,964
311000	Energía eléctrica	\$1,681,126.00	\$183.00	\$157,978	\$92,965.00	\$98,945.00	\$91,279.00	\$105,915	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,265.00	\$1,133,861
311001	Servicio de Energía Eléctrica	\$1,681,126.00	\$183.00	\$157,978	\$92,965.00	\$98,945.00	\$91,279.00	\$105,915	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,265.00	\$1,133,861
313000	Agua	\$148,871.88	\$4,521.34	\$4,896.00	\$13,454.54	\$8,864.18	\$11,680.15	\$8,464.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,880.67	\$96,991.21
313001	Servicio de Agua	\$148,871.88	\$4,521.34	\$4,896.00	\$13,454.54	\$8,864.18	\$11,680.15	\$8,464.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,880.67	\$96,991.21
314000	Telefonía tradicional	\$1,109,595.37	\$90,879.79	\$940.00	\$180,775	\$940.00	\$89,008.36	\$939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,482.73	\$746,112.64
314001	Servicio Telefónico Tradicional	\$1,109,595.37	\$90,879.79	\$940.00	\$180,775	\$940.00	\$89,008.36	\$939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,482.73	\$746,112.64
317000	Servicios de acceso de Internet, rede	\$90,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$80,000.00
317001	Servicios de Conducción de Señales	\$90,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$80,000.00
320000	Servicios de arrendamiento	\$254,240.00	\$0.00	\$0.00	\$74,240.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,360.00	\$142,880.00
322000	Arrendamiento de edificios	\$254,240.00	\$0.00	\$0.00	\$74,240.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,360.00	\$142,880.00
322001	Arrendamiento de edificios	\$254,240.00	\$0.00	\$0.00	\$74,240.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,360.00	\$142,880.00
330000	Servicios profesionales, científicos, téc	\$10,189,410	\$184,320	\$123,485	\$145,853	\$639,106	\$463,509	\$182,869	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739,145	\$8,450,264
331000	Servicios legales, de contabilidad, au	\$6,912,891.78	\$8,000.00	\$116,000	\$100,280	\$55,543.55	\$308,419	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,243.51	\$6,320,648
331002	Servicios de contabilidad, auditoría y	\$796,000.00	\$0.00	\$116,000	\$67,280.00	\$0.00	\$258,720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,000.00	\$354,000.00
331003	Servicios de Consultoría	\$6,116,891.78	\$8,000.00	\$0.00	\$33,000.00	\$55,543.55	\$49,699.96	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,243.51	\$5,966,648
334000	Servicios de capacitación	\$352,250.00	\$0.00	\$0.00	\$18,374.40	\$10,000.00	\$4,640.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,014.40	\$313,235.60
334001	Capacitación	\$352,250.00	\$0.00	\$0.00	\$18,374.40	\$10,000.00	\$4,640.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,014.40	\$313,235.60



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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objects del Osets	Presupuesto								_	_					Diferencia
Objeto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
336000 Servicios de apoyo administrativo, fo	\$692,268.52	\$176,320	\$7,485.60	\$27,198.92	\$16,763.27	\$11,249.71	\$33,669.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,687.42	\$419,581.10
336001 Servicios de apoyo administrativo, for	\$692,268.52	\$176,320	\$7,485.60	\$27,198.92	\$16,763.27	\$11,249.71	\$33,669.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,687.42	\$419,581.10
338000 Servicios de vigilancia	\$2,232,000.00	\$0.00	\$0.00	\$0.00	\$556,800	\$139,200	\$139,200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,200.00	\$1,396,800
338001 Servicios de Vigilancia	\$2,232,000.00	\$0.00	\$0.00	\$0.00	\$556,800	\$139,200	\$139,200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,200.00	\$1,396,800
340000 Servicios financieros, bancarios y com	\$619,399.74	\$556.80	\$111,964	\$5,699.98	\$9,268.32	\$549.84	\$570.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,610.18	\$490,789.56
341000 Servicios financieros y bancarios	\$19,277.44	\$556.80	\$874.64	\$577.68	\$9,268.32	\$549.84	\$570.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,398.00	\$6,879.44
341001 Intereses, Descuentos, y otros Servic	\$19,277.44	\$556.80	\$874.64	\$577.68	\$9,268.32	\$549.84	\$570.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,398.00	\$6,879.44
345000 Seguro de bienes patrimoniales	\$598,122.30	\$0.00	\$111,089	\$5,122.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,212.18	\$481,910.12
345001 Seguros	\$598,122.30	\$0.00	\$111,089	\$5,122.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,212.18	\$481,910.12
347000 Fletes y maniobras	\$2,000.00	\$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	\$2,000.00
347001 Fletes y Maniobras	\$2,000.00	\$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	\$2,000.00
350000 Servicios de instalación, reparación, r	\$4,291,398.40	\$301,252	\$548.10	\$361,014	\$646,792	\$301,667	\$452,145	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,063,419	\$2,227,978
351000 Conservación y mantenimiento menc	\$316,368.80	\$0.00	\$0.00	\$1,368.80	\$0.00	\$0.00	\$116,133	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,502.66	\$198,866.14
351001 Conservación y mantenimiento menc	\$316,368.80	\$0.00	\$0.00	\$1,368.80	\$0.00	\$0.00	\$116,133	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,502.66	\$198,866.14
352000 Instalación, reparación y mantenimie	\$221,756.40	\$0.00	\$0.00	\$57,872.40	\$43,848.00	\$0.00	\$34,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,150.40	\$85,606.00
352001 Mantenimiento de Mobiliario y Equipo	\$221,756.40	\$0.00	\$0.00	\$57,872.40	\$43,848.00	\$0.00	\$34,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,150.40	\$85,606.00
358000 Servicios de limpieza y manejo de de	\$3,753,273.20	\$301,252	\$548.10	\$301,773	\$602,944	\$301,667	\$301,581	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809,766	\$1,943,506
358001 Servicio de Lavandería Limpieza y Fu	\$3,753,273.20	\$301,252	\$548.10	\$301,773	\$602,944	\$301,667	\$301,581	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809,766	\$1,943,506
360000 Servicios de comunicación social y pu	\$249,396.60	\$0.00	\$0.00	\$51,196.60	\$25,172.00	\$19,250.90	\$60,841.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,460.57	\$92,936.03
362000 Difusión por radio, televisión y otros r	\$249,396.60	\$0.00	\$0.00	\$51,196.60	\$25,172.00	\$19,250.90	\$60,841.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,460.57	\$92,936.03
362001 Difusión por radio, televisión y otros r	\$249,396.60	\$0.00	\$0.00	\$51,196.60	\$25,172.00	\$19,250.90	\$60,841.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,460.57	\$92,936.03
370000 Servicios de traslado y viáticos	\$132,137.28	\$0.00	\$0.00	\$0.00	\$5,312.00	\$4,708.00	\$1,975.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,995.44	\$120,141.84
371000 Pasajes aéreos	\$81,996.00	\$0.00	\$0.00	\$0.00	\$5,312.00	\$4,708.00	\$1,975.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,995.44	\$70,000.56
371001 Pasajes aéreos	\$81,996.00	\$0.00	\$0.00	\$0.00	\$5,312.00	\$4,708.00	\$1,975.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,995.44	\$70,000.56
376000 Viáticos en el extranjero	\$50,141.28	\$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	\$50,141.28
376001 Viáticos en el extranjero	\$50,141.28	\$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	\$50,141.28
380000 Servicios oficiales	\$1,074,179.21	\$8,332.52	\$15,929.49	\$32,592.00	\$63,484.79	\$52,427.26	\$83,250.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,016.96	\$818,162.25
381000 Gastos de ceremonial	\$762,753.80	\$6,870.00	\$13,430.00	\$24,913.00	\$32,351.76	\$42,188.00	\$70,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,756.76	\$572,997.04
381001 Gastos de Ceremonial	\$762,753.80	\$6,870.00	\$13,430.00	\$24,913.00	\$32,351.76	\$42,188.00	\$70,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,756.76	\$572,997.04
382000 Gastos de orden social y cultural	\$182,156.28	\$1,462.52	\$2,499.49	\$3,179.00	\$9,133.03	\$7,340.42	\$13,246.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,861.36	\$145,294.92
382001 Gastos de orden social	\$182,156.28	\$1,462.52	\$2,499.49	\$3,179.00	\$9,133.03	\$7,340.42	\$13,246.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,861.36	\$145,294.92
383000 Congresos y convenciones	\$129,269.13	\$0.00	\$0.00	\$4,500.00	\$22,000.00	\$2,898.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,398.84	\$99,870.29
383001 Congresos, Convenciones	\$129,269.13	\$0.00	\$0.00	\$4,500.00	\$22,000.00	\$2,898.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,398.84	\$99,870.29
390000 Otros servicios generales	\$8,035,747.74	\$167,320	\$1,020,08	\$186,496	\$186,196	\$788,094	\$203,135	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,551,324	\$5,484,423
392000 Impuestos y derechos	\$5,486,535.20	\$3,961.77	\$855,844	\$20,104.52	\$17,848.42	\$618,349	\$32,428.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548,537	\$3,937,997
392001 Pago de ISR	\$3,299,420.50	\$0.00	\$744.35	\$2,679.52	\$5,350.49	\$8,157.76	\$6,667.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,600.00	\$3,275,820
392006 Pago de derechos	\$2,187,114.70	\$3,961.77	\$855,100	\$17,425.00	\$12,497.93	\$610,192	\$25,761.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524,937	\$662,176.81
398000 Impuesto sobre nóminas y otros que	\$2,549,212.54	\$163,358	\$164,236	\$166,392	\$168,348	\$169,745	\$170,706	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,786	\$1,546,425
398001 Impuesto sobre nóminas y otros que	\$2,549,212.54	\$163,358	\$164,236	\$166,392	\$168,348	\$169,745	\$170,706	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,786	\$1,546,425
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,336,000.00	\$0.00	\$191,234	\$101,593	\$40,000.00	\$0.00	\$131,260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,088.19	\$871,911.81



Rep: rptAnaliticoPresupuestoEgresos_FF

210000 Materiales de administración, emisión \$1,109,188.26

Universidad Politécnica de Pachuca HIDALGO



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/jul./2018 hora de Impresión 01:20 p. m.

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O b j e	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
440000	Ayudas sociales	\$1,336,000.00	\$0.00	\$191,234	\$101,593	\$40,000.00	\$0.00	\$131,260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,088.19	\$871,911.81
442000	Becas y otras ayudas para program	a \$1,336,000.00	\$0.00	\$191,234	\$101,593	\$40,000.00	\$0.00	\$131,260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,088.19	\$871,911.81
442001	Becas	\$1,336,000.00	\$0.00	\$191,234	\$101,593	\$40,000.00	\$0.00	\$131,260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,088.19	\$871,911.81
500000	BIENES MUEBLES, INMUEBLES E	\$3,326,967.83	\$0.00	\$0.00	\$555,408	\$63,992.56	\$500,000	\$289,766	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,167	\$1,917,800
510000	Mobiliario y equipo de administración	\$638,104.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$588,224.64
511000	Muebles de oficina y estantería	\$548,104.64	\$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	\$548,104.64
511001	Muebles de oficina y estantería	\$548,104.64	\$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	\$548,104.64
515000	Equipo de cómputo y de tecnología	d \$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$40,120.00
515001	Bienes informáticos	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$40,120.00
560000	Maquinaria, otros equipos y herramie	r \$1,203,455.19	\$0.00	\$0.00	\$0.00	\$63,992.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,992.56	\$1,139,462
569000	Otros equipos	\$1,203,455.19	\$0.00	\$0.00	\$0.00	\$63,992.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,992.56	\$1,139,462
569001	Otros equipos	\$1,203,455.19	\$0.00	\$0.00	\$0.00	\$63,992.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,992.56	\$1,139,462
590000	Activos intangibles	\$1,485,408.00	\$0.00	\$0.00	\$555,408	\$0.00	\$500,000	\$239,886	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,294	\$190,113.16
597000	Licencias informáticas e intelectuale	\$ \$1,485,408.00	\$0.00	\$0.00	\$555,408	\$0.00	\$500,000	\$239,886	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,294	\$190,113.16
597001	Licencias informáticas e intelectuale	s \$1,485,408.00	\$0.00	\$0.00	\$555,408	\$0.00	\$500,000	\$239,886	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,294	\$190,113.16
	Ingresos Propios	\$42,963,440.00	\$778,797.35	\$1,663,481.81	\$1,869,250.00	\$1,887,214.31	\$2,421,846.91		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,228,740.22	\$32,734,699.78
100000		Federales \$48,502,939	\$3,535,87	\$3,558,59	\$3,589,28	\$3,611,02	\$3,644,34	\$3,656,52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,595,65	\$26,907,28
110000	-		\$2,984,64	\$2,989,93	\$3,012,20	\$3,026,67	\$3,044,24	\$3,056,53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,114,23	\$18,338,97
113000			\$2,984,64	\$2,989,93	\$3,012,20	\$3,026,67	\$3,044,24	\$3,056,53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,114,23	\$18,338,97
113001	Sueldos	\$36,453,209	\$2,984,64	\$2.989.93	\$3,012,20	\$3,026,67	\$3,044,24	\$3,056,53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,114,23	\$18,338,97
120000	Remuneraciones al personal de cará		\$39,066.99	\$39,066.99	\$39,066.99	\$39,066.99	\$39,066.99				•	*	•		, , .	
121000	Honorarios asimilables a salarios	\$468,803.88	\$39,066.99	\$39,066.99				\$39.067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.401.95	
121001	Honorarios Asimilados	¥,		ພວອ.ບບບ.ອອ	\$39.066.99	\$39.066.99		\$39,067.00 \$39.067.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	•	\$0.00 \$0.00	\$234,401.95 \$234.401.95	\$234,401.93
130000		\$468.803.88	\$39.066.99		\$39,066.99 \$39.066.99	\$39,066.99 \$39.066.99	\$39,066.99	\$39,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,401.95	\$234,401.93 \$234,401.93
	Remuneraciones adicionales y espec	\$468,803.88 i: \$5,239,196.39	\$39,066.99 \$695.35	\$39,066.99 \$5,540.37	\$39,066.99	\$39,066.99 \$39,066.99 \$25,813.94							•		\$234,401.95 \$234,401.95	\$234,401.93
132000	, ,	i \$5,239,196.39		\$39,066.99		\$39,066.99	\$39,066.99 \$39,066.99	\$39,067.00 \$39,067.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$234,401.95 \$234,401.95 \$112,005.12	\$234,401.93 \$234,401.93 \$234,401.93 \$5,127,191
132000	Primas de vacaciones, dominical y o	\$5,239,196.39 \$5,239,196.39	\$695.35	\$39,066.99 \$5,540.37	\$39,066.99 \$16,289.58	\$39,066.99 \$25,813.94	\$39,066.99 \$39,066.99 \$33,055.74	\$39,067.00 \$39,067.00 \$30,610.14	\$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 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$234,401.95 \$234,401.95 \$112,005.12 \$112,005.12	\$234,401.93 \$234,401.93 \$234,401.93 \$5,127,191 \$5,127,191
	Primas de vacaciones, dominical y o Prima de Vacaciones y Dominical	i \$5,239,196.39 i \$5,239,196.39 \$1,127,945.87	\$695.35 \$695.35	\$39,066.99 \$5,540.37 \$5,540.37	\$39,066.99 \$16,289.58 \$16,289.58	\$39,066.99 \$25,813.94 \$25,813.94	\$39,066.99 \$39,066.99 \$33,055.74 \$33,055.74	\$39,067.00 \$39,067.00 \$30,610.14 \$30,610.14	\$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 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$234,401.95 \$234,401.95 \$112,005.12 \$112,005.12	\$234,401.93 \$234,401.93 \$234,401.93 \$5,127,191
132000 132001	Primas de vacaciones, dominical y of Prima de Vacaciones y Dominical Gratificación Anual	\$5,239,196.39 \$5,239,196.39	\$695.35 \$695.35 \$0.00	\$39,066.99 \$5,540.37 \$5,540.37 \$0.00	\$39,066.99 \$16,289.58 \$16,289.58 \$0.00	\$39,066.99 \$25,813.94 \$25,813.94 \$0.00	\$39,066.99 \$39,066.99 \$33,055.74 \$33,055.74 \$0.00	\$39,067.00 \$39,067.00 \$30,610.14 \$30,610.14 \$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 \$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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$234,401.95 \$234,401.95 \$112,005.12 \$112,005.12 \$0.00 \$112,005.12	\$234,401.93 \$234,401.93 \$234,401.93 \$5,127,191 \$5,127,191 \$1,127,945
132000 132001 132002 140000	Primas de vacaciones, dominical y g Prima de Vacaciones y Dominical Gratificación Anual Seguridad Social	\$5,239,196.39 \$5,239,196.39 \$1,127,945.87 \$4,111,250.52	\$695.35 \$695.35 \$0.00 \$695.35	\$39,066.99 \$5,540.37 \$5,540.37 \$0.00 \$5,540.37	\$39,066.99 \$16,289.58 \$16,289.58 \$0.00 \$16,289.58	\$39,066.99 \$25,813.94 \$25,813.94 \$0.00 \$25,813.94	\$39,066.99 \$39,066.99 \$33,055.74 \$33,055.74 \$0.00 \$33,055.74	\$39,067.00 \$39,067.00 \$30,610.14 \$30,610.14 \$0.00 \$30,610.14	\$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 \$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 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$234,401.95 \$234,401.95 \$112,005.12 \$112,005.12 \$0.00 \$112,005.12	\$234,401.93 \$234,401.93 \$234,401.93 \$5,127,191 \$5,127,191 \$1,127,945 \$3,999,245
132000 132001 132002	Primas de vacaciones, dominical y g Prima de Vacaciones y Dominical Gratificación Anual Seguridad Social	ii \$5,239,196.39 \$5,239,196.39 \$1,127,945.87 \$4,111,250.52 \$6,341,729.95	\$695.35 \$695.35 \$0.00 \$695.35 \$511,468	\$39,066.99 \$5,540.37 \$5,540.37 \$0.00 \$5,540.37 \$524,055	\$39,066.99 \$16,289.58 \$16,289.58 \$0.00 \$16,289.58 \$521,731	\$39,066.99 \$25,813.94 \$25,813.94 \$0.00 \$25,813.94 \$519,469	\$39,066.99 \$39,066.99 \$33,055.74 \$33,055.74 \$0.00 \$33,055.74 \$527,973	\$39,067.00 \$39,067.00 \$30,610.14 \$30,610.14 \$0.00 \$30,610.14 \$530,310	\$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 \$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 \$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 \$0.00 \$0.00	\$234,401.95 \$234,401.95 \$112,005.12 \$112,005.12 \$0.00 \$112,005.12 \$3,135,010	\$234,401.93 \$234,401.93 \$234,401.93 \$5,127,191 \$5,127,191 \$1,127,945 \$3,999,245 \$3,206,719
132000 132001 132002 140000 141000	Primas de vacaciones, dominical y g Prima de Vacaciones y Dominical Gratificación Anual Seguridad Social Aportaciones de seguridad social	ii \$5,239,196.39 \$5,239,196.39 \$1,127,945.87 \$4,111,250.52 \$6,341,729.95 \$4,137,766.39 \$3,138,111.49	\$695.35 \$695.35 \$0.00 \$695.35 \$511,468 \$333,742	\$39,066.99 \$5,540.37 \$5,540.37 \$0.00 \$5,540.37 \$524,055 \$341,956	\$39,066.99 \$16,289.58 \$16,289.58 \$0.00 \$16,289.58 \$521,731 \$340,440	\$39,066.99 \$25,813.94 \$25,813.94 \$0.00 \$25,813.94 \$519,469 \$338,963	\$39,066.99 \$39,066.99 \$33,055.74 \$33,055.74 \$0.00 \$33,055.74 \$527,973 \$344,513	\$39,067.00 \$39,067.00 \$30,610.14 \$30,610.14 \$0.00 \$30,610.14 \$530,310 \$346,038	\$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 \$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 \$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 \$0.00 \$0.00 \$0.00	\$234,401.95 \$234,401.95 \$112,005.12 \$112,005.12 \$0.00 \$112,005.12 \$3,135,010 \$2,045,654	\$234,401.93 \$234,401.93 \$234,401.93 \$5,127,191 \$5,127,191 \$1,127,945 \$3,999,245 \$3,206,719 \$2,092,111
132000 132001 132002 140000 141000 141001	Primas de vacaciones, dominical y g Prima de Vacaciones y Dominical Gratificación Anual Seguridad Social Aportaciones de seguridad social Aportaciones al ISSSTE	ii \$5,239,196.39 \$5,239,196.39 \$1,127,945.87 \$4,111,250.52 \$6,341,729.95 \$4,137,766.39 \$3,138,111.49	\$695.35 \$695.35 \$0.00 \$695.35 \$511,468 \$333,742 \$253,131	\$39,066.99 \$5,540.37 \$5,540.37 \$0.00 \$5,540.37 \$524,055 \$341,956 \$259,361	\$39,066.99 \$16,289.58 \$16,289.58 \$0.00 \$16,289.58 \$521,731 \$340,440 \$258,211	\$39,066.99 \$25,813.94 \$25,813.94 \$0.00 \$25,813.94 \$519,469 \$338,963 \$257,091	\$39,066.99 \$39,066.99 \$33,055.74 \$33,055.74 \$0.00 \$33,055.74 \$527,973 \$344,513 \$261,300	\$39,067.00 \$39,067.00 \$30,610.14 \$30,610.14 \$0.00 \$30,610.14 \$530,310 \$346,038 \$262,457	\$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 \$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 \$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 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$234,401.95 \$234,401.95 \$112,005.12 \$112,005.12 \$0.00 \$112,005.12 \$3,135,010 \$2,045,654 \$1,551,553	\$234,401.93 \$234,401.93 \$234,401.93 \$5,127,191 \$5,127,191 \$1,127,945 \$3,999,245 \$3,206,719 \$2,092,111 \$1,586,557
132000 132001 132002 140000 141000 141001 141004	Primas de vacaciones, dominical y g Prima de Vacaciones y Dominical Gratificación Anual Seguridad Social Aportaciones de seguridad social Aportaciones al ISSSTE Aportaciones al Seguro de Cesantía	\$5,239,196.39 \$5,239,196.39 \$1,127,945.87 \$4,111,250.52 \$6,341,729.95 \$4,137,766.39 \$3,138,111.49 \$999,654.90	\$695.35 \$695.35 \$0.00 \$695.35 \$511,468 \$333,742 \$253,131 \$80,611.16	\$39,066.99 \$5,540.37 \$5,540.37 \$0.00 \$5,540.37 \$524,055 \$341,956 \$259,361 \$82,595.06	\$39,066.99 \$16,289.58 \$16,289.58 \$0.00 \$16,289.58 \$521,731 \$340,440 \$258,211 \$82,228.78	\$39,066.99 \$25,813.94 \$25,813.94 \$0.00 \$25,813.94 \$519,469 \$338,963 \$257,091 \$81,872.22	\$39,066.99 \$39,066.99 \$33,055.74 \$33,055.74 \$0.00 \$33,055.74 \$527,973 \$344,513 \$261,300 \$83,212.56	\$39,067.00 \$39,067.00 \$30,610.14 \$30,610.14 \$0.00 \$30,610.14 \$530,310 \$346,038 \$262,457 \$83,580.90	\$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 \$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 \$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 \$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 \$0.00 \$0.00	\$234,401.95 \$234,401.95 \$112,005.12 \$112,005.12 \$0.00 \$112,005.12 \$3,135,010 \$2,045,654 \$1,551,553 \$494,100.68	\$234,401.93 \$234,401.93 \$234,401.93 \$5,127,191 \$5,127,191 \$1,127,945 \$3,999,245 \$3,206,719 \$2,092,111 \$1,586,557 \$505,554.22
132000 132001 132002 140000 141000 141001 141004 142000	Primas de vacaciones, dominical y g Prima de Vacaciones y Dominical Gratificación Anual Seguridad Social Aportaciones de seguridad social Aportaciones al ISSSTE Aportaciones al Seguro de Cesantía Aportaciones a fondos de vivienda Aportaciones a FOVISSSTE	is \$5,239,196.39 \$5,239,196.39 \$1,127,945.87 \$4,111,250.52 \$6,341,729.95 \$4,137,766.39 \$3,138,111.49 \$999,654.90 \$1,574,259.69 \$1,574,259.69	\$695.35 \$695.35 \$0.00 \$695.35 \$511,468 \$333,742 \$253,131 \$80,611.16 \$126,946	\$39,066.99 \$5,540.37 \$5,540.37 \$0.00 \$5,540.37 \$524,055 \$341,956 \$259,361 \$82,595.06 \$130,070	\$39,066.99 \$16,289.58 \$16,289.58 \$0.00 \$16,289.58 \$521,731 \$340,440 \$258,211 \$82,228.78 \$129,494	\$39,066.99 \$25,813.94 \$25,813.94 \$0.00 \$25,813.94 \$519,469 \$338,963 \$257,091 \$81,872.22 \$128,932	\$39,066.99 \$39,066.99 \$33,055.74 \$33,055.74 \$0.00 \$33,055.74 \$527,973 \$344,513 \$261,300 \$83,212.56 \$131,043	\$39,067.00 \$39,067.00 \$30,610.14 \$30,610.14 \$0.00 \$30,610.14 \$530,310 \$346,038 \$262,457 \$83,580.90 \$131,623	\$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 \$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 \$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	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$234,401.95 \$234,401.95 \$112,005.12 \$112,005.12 \$0.00 \$112,005.12 \$3,135,010 \$2,045,654 \$1,551,553 \$494,100.68 \$778,111.30	\$234,401.93 \$234,401.93 \$234,401.93 \$5,127,191 \$5,127,191 \$1,127,945 \$3,999,245 \$3,206,719 \$2,092,111 \$1,586,557 \$505,554.22 \$796,148.39
132000 132001 132002 140000 141000 141001 141004 142000 142001	Primas de vacaciones, dominical y g Prima de Vacaciones y Dominical Gratificación Anual Seguridad Social Aportaciones de seguridad social Aportaciones al ISSSTE Aportaciones al Seguro de Cesantía Aportaciones a fondos de vivienda Aportaciones a FOVISSSTE	is \$5,239,196.39 \$5,239,196.39 \$1,127,945.87 \$4,111,250.52 \$6,341,729.95 \$4,137,766.39 \$3,138,111.49 \$999,654.90 \$1,574,259.69 \$1,574,259.69	\$695.35 \$695.35 \$0.00 \$695.35 \$511,468 \$333,742 \$253,131 \$80,611.16 \$126,946 \$126,946	\$39,066.99 \$5,540.37 \$5,540.37 \$0.00 \$5,540.37 \$524,055 \$341,956 \$259,361 \$82,595.06 \$130,070 \$130,070	\$39,066.99 \$16,289.58 \$16,289.58 \$0.00 \$16,289.58 \$521,731 \$340,440 \$258,211 \$82,228.78 \$129,494 \$129,494	\$39,066.99 \$25,813.94 \$25,813.94 \$0.00 \$25,813.94 \$519,469 \$338,963 \$257,091 \$81,872.22 \$128,932 \$128,932	\$39,066.99 \$39,066.99 \$33,055.74 \$33,055.74 \$0.00 \$33,055.74 \$527,973 \$344,513 \$261,300 \$83,212.56 \$131,043 \$131,043	\$39,067.00 \$39,067.00 \$30,610.14 \$30,610.14 \$0.00 \$30,610.14 \$530,310 \$346,038 \$262,457 \$83,580.90 \$131,623 \$131,623	\$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 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$234,401.95 \$234,401.95 \$112,005.12 \$112,005.12 \$0.00 \$112,005.12 \$3,135,010 \$2,045,654 \$1,551,553 \$494,100.68 \$778,111.30	\$234,401.93 \$234,401.93 \$234,401.93 \$5,127,191 \$5,127,191 \$1,127,945 \$3,999,245 \$3,206,719 \$2,092,111 \$1,586,557 \$505,554.22 \$796,148.39 \$796,148.39

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\$847.00 \$11,818.54 \$20,147.68 \$16,164.81 \$101,913.... \$33,029.77

\$0.00 \$183,921.47



Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Politécnica de Pachuca HIDALGO



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/jul./2018 hora de Impresión 01:20 p. m.

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Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211000	Materiales, útiles y equipos menores	\$288,745.18	\$0.00	\$6,441.91	\$8,757.38	\$15,500.71	\$0.00	\$19,922.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,622.21	\$238,122.97
211001	Material de Oficina	\$288,745.18	\$0.00	\$6,441.91	\$8,757.38	\$15,500.71	\$0.00	\$19,922.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,622.21	\$238,122.97
212000	Materiales y útiles de impresión y rep	\$5,346.96	\$0.00	\$0.00	\$1,746.96	\$0.00	\$1,770.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.12	\$1,829.84
212001	Materiales y Útiles de Impresión	\$5,346.96	\$0.00	\$0.00	\$1,746.96	\$0.00	\$1,770.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.12	\$1,829.84
214000	Materiales, útiles y equipos menores	\$349,177.79	\$0.00	\$5,376.63	\$7,701.16	\$0.00	\$0.00	\$10,709.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,787.49	\$325,390.30
214001	Material para Bienes Informáticos	\$349,177.79	\$0.00	\$5,376.63	\$7,701.16	\$0.00	\$0.00	\$10,709.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,787.49	\$325,390.30
215000	Material impreso e información digita	\$91,763.50	\$847.00	\$0.00	\$0.00	\$0.00	\$90,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,742.00	\$21.50
215001	Suscripciones a Publicaciones y Peri	\$91,763.50	\$847.00	\$0.00	\$0.00	\$0.00	\$90,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,742.00	\$21.50
216000	Material de limpieza	\$36,288.16	\$0.00	\$0.00	\$1,249.66	\$664.10	\$9,248.51	\$2,397.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,560.13	\$22,728.03
216001	Material de Limpieza	\$36,288.16	\$0.00	\$0.00	\$1,249.66	\$664.10	\$9,248.51	\$2,397.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,560.13	\$22,728.03
217000	Materiales y útiles de enseñanza	\$337,866.67	\$0.00	\$0.00	\$692.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.52	\$337,174.15
217001	Material Didáctico	\$337,866.67	\$0.00	\$0.00	\$692.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.52	\$337,174.15
220000	Alimentos y utensilios	\$2,000.00	\$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	\$2,000.00
223000	Utensilios para el servicio de alimenta	\$2,000.00	\$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	\$2,000.00
223001	Utensilios para el Servicio de Aliment	\$2,000.00	\$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	\$2,000.00
230000	Materias primas y materiales de produ	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,191.81	\$2,868.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,060.09	\$21,439.91
235000	Productos químicos, farmacéuticos y	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,191.81	\$2,868.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,060.09	\$21,439.91
235001	Productos químicos, farmacéuticos y	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,191.81	\$2,868.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,060.09	\$21,439.91
240000	Materiales y artículos de construcción	\$541,286.85	\$545.02	\$936.05	\$29,905.82	\$3,987.85	\$16,651.96	\$9,607.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,634.55	\$479,652.30
241000	Productos minerales no metálicos	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.40	\$4,191.60
241001	Productos minerales no metálicos	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.40	\$4,191.60
242000	Cemento y productos de concreto	\$4,681.32	\$0.00	\$273.00	\$408.32	\$0.00	\$946.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.28	\$3,053.04
242001	Cemento y productos de concreto	\$4,681.32	\$0.00	\$273.00	\$408.32	\$0.00	\$946.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.28	\$3,053.04
243000	Cal, yeso y productos de yeso	\$5,250.00	\$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	\$5,250.00
243001	Cal, yeso y productos de yeso	\$5,250.00	\$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	\$5,250.00
244000	Madera y productos de madera	\$5,894.78	\$0.00	\$0.00	\$1,394.78	\$0.00	\$1,463.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,858.70	\$3,036.08
244001	Madera y productos de madera	\$5,894.78	\$0.00	\$0.00	\$1,394.78	\$0.00	\$1,463.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,858.70	\$3,036.08
245000	Vidrio y productos de vidrio	\$2,500.00	\$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	\$2,500.00
245001	Vidrio y productos de vidrio	\$2,500.00	\$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	\$2,500.00
246000	Material eléctrico y electrónico	\$353,524.54	\$0.00	\$663.05	\$16,411.50	\$1,998.45	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,063.00	\$333,461.54
246001	Material Eléctrico	\$209,124.54	\$0.00	\$663.05	\$4,961.50	\$1,998.45	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,613.00	\$200,511.54
246002		\$144,400.00	\$0.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,450.00	\$132,950.00
247000		\$43,936.20	\$242.50	\$0.00	\$5,443.71	\$1,989.40	\$10,942.68	\$881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,499.29	\$24,436.91
247001	Artículos metálicos para la construcci	\$43,936.20	\$242.50	\$0.00	\$5,443.71	\$1,989.40	\$10,942.68	\$881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,499.29	\$24,436.91
248000	Materiales complementarios	\$11,552.51	\$302.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.52	\$11,249.99
248001	Materiales complementarios	\$11,552.51	\$302.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.52	\$11,249.99
249000	Otros materiales y artículos de consti	\$107,447.50	\$0.00	\$0.00	\$6,247.51	\$0.00	\$0.00	\$8,726.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,974.36	\$92,473.14
249001	Otros materiales y artículos de consti	\$107,447.50	\$0.00	\$0.00	\$6,247.51	\$0.00	\$0.00	\$8,726.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,974.36	\$92,473.14
250000	Productos químicos, farmacéuticos y c	\$270,852.64	\$0.00	\$999.99	\$14,039.66	\$9,828.00	\$63,398.00	\$15,567.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,833.05	\$167,019.59
251000	Productos químicos básicos	\$101,229.68	\$0.00	\$0.00	\$229.68	\$0.00	\$19,424.86	\$9,821.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,476.03	\$71,753.65
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Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Politécnica de Pachuca HIDALGO



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

	Φ74 7F0 0F
251001 Sustancias Químicas \$101,229.68 \$0.00 \$0.00 \$229.68 \$0.00 \$19,424.86 \$9,821.49 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$71,753.65
252000 Fertilizantes, pesticidas y otros agroc \$3,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,029.08
252001 Plaguicidas, Abonos y Fertilizantes \$3,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,029.08
253000 Medicinas y productos farmacéuticos \$31,685.75 \$0.00 \$0.00 \$4,185.75 \$5,000.00 \$6,612.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$15.887.75
253001 Medicinas y Productos Farmacéutico \$31,685.75 \$0.00 \$0.00 \$4,185.75 \$5,000.00 \$6,612.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$15,887.75
254000 Materiales, accesorios y suministros \$15,975.67 \$0.00 \$0.00 \$4,975.68 \$1,000.00 \$4,290.53 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,709.46
254001 Materiales y Suministros Médicos \$15,975.67 \$0.00 \$0.00 \$4,975.68 \$1,000.00 \$4,290.53 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,709.46
255000 Materiales, accesorios y suministros \$73,078.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$42,684.83
255001 Materiales y Suministros de Laborato \$73,078.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$42,684.83
256000 Fibras sintéticas, hules, plásticos y de \$28,148.54 \$0.00 \$999.99 \$4,648.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$17,725.01
256001 Fibras sintéticas, hules, plásticos y de \$28,148.54 \$0.00 \$999.99 \$4,648.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$17,725.01
259000 Otros productos químicos \$17,735.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11,229.81
259001 Otros productos guímicos \$17,735.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11,229.81
260000 Combustibles, lubricantes y aditivos \$312,380.48 \$8,665.50 \$13,929.62 \$30,360.46 \$19,380.32 \$24,643.94 \$18,939.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$196,460.76
261000 Combustibles, lubricantes y aditivos \$312,380.48 \$8,665.50 \$13,929.62 \$30,360.46 \$19,380.32 \$24,643.94 \$18,939.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$196,460.76
261001 Combustibles y Lubricantes vehículo: \$312,380.48 \$8,665.50 \$13,929.62 \$30,360.46 \$19,380.32 \$24,643.94 \$18,939.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$196,460.76
270000 Vestuario, blancos, prendas de protec \$205,980.45 \$0.00 \$0.00 \$52,980.46 \$0.00 \$5,724.70 -\$138.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$147,414.01
271000 Vestuario y uniformes \$162,688.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$130,000.00
271001 Vestuario, Uniformes \$162,688.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$130,000.00
272000 Prendas de seguridad y protección p \$18,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,118.24	\$17,381.76
272001 Prendas de Protección \$18,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,118.24	\$17,381.76
273000 Artículos deportivos \$24,791.65 \$0.00 \$0.00 \$20,291.66 \$0.00 \$3,488.22 \$979.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32.25
273001 Artículos Deportivos \$24,791.65 \$0.00 \$0.00 \$20,291.66 \$0.00 \$3,488.22 \$979.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32.25
290000 Herramientas, refacciones y accesoric \$324,478.09 \$334.00 \$904.50 \$25,457.08 \$2,972.50 \$24,712.53 \$4,104.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$265,992.97
291000 Herramientas menores \$55,014.14 \$334.00 \$0.00 \$2,130.14 \$2,972.50 \$18,014.65 \$1,604.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$29,958.34
291001 Herramientas Menores \$55,014.14 \$334.00 \$0.00 \$2,130.14 \$2,972.50 \$18,014.65 \$1,604.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$29,958.34
292000 Refacciones y accesorios menores d \$14,855.67 \$0.00 \$0.00 \$0.00 \$2,355.67 \$0.00 \$2,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,500.00
292001 Refacciones y accesorios menores d \$14,855.67 \$0.00 \$0.00 \$0.00 \$2,355.67 \$0.00 \$2,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,500.00
293000 Refacciones y accesorios menores d \$11,856.00 \$0.00 \$0.00 \$1,856.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,300.60
293001 Refacciones y accesorios menores d \$11,856.00 \$0.00 \$0.00 \$1,856.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,300.60
294000 Refacciones y accesorios menores d \$134,198.78 \$0.00 \$512.50 \$18,753.77 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$114,932.51
294001 Refacciones y accesorios menores d \$134,198.78 \$0.00 \$512.50 \$18,753.77 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$114,932.51
295000 Refacciones y accesorios menores d \$7,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,500.00
295001 Refacciones y accesorios menores d \$7,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,500.00
296000 Refacciones y accesorios menores d \$22,892.00 \$0.00 \$392.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20,001.52
296001 Refacciones \$22,892.00 \$0.00 \$392.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20,001.52
298000 Refacciones y accesorios menores d \$74,161.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$73,800.00
298001 Refacciones y accesorios menores d \$74,161.50 \$0.00 \$0.00 \$361.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$73,800.00
299000 Refacciones y accesorios menores o \$4,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,000.00
299001 Refacciones y accesorios menores o \$4,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,000.00
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Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Politécnica de Pachuca HIDALGO



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000 SERVICIOS GENERALES	\$849,284.87	\$7,294.50	\$59,228.82	\$171,191	\$34,425.77	\$46,408.63	\$49,717.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,266.67	\$481,018.20
310000 Servicios básicos	\$4,750.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$414.42	\$192.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.38	\$3,142.62
318000 Servicios postales y telegráficos	\$4,750.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$414.42	\$192.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.38	\$3,142.62
318001 Servicio Postal	\$4,750.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$414.42	\$192.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.38	\$3,142.62
320000 Servicios de arrendamiento	\$124,548.60	\$0.00	\$3,480.00	\$15,468.60	\$12,954.30	\$9,474.30	\$9,474.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,851.50	\$73,697.10
323000 Arrendamiento de mobiliario y equipo	\$43,560.00	\$0.00	\$3,480.00	\$3,480.00	\$6,960.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$22,680.00
323002 Arrendamiento de Equipo de Fotocor	\$43,560.00	\$0.00	\$3,480.00	\$3,480.00	\$6,960.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$22,680.00
326000 Arrendamiento de maquinaria, otros	\$80,988.60	\$0.00	\$0.00	\$11,988.60	\$5,994.30	\$5,994.30	\$5,994.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,971.50	\$51,017.10
326001 Arrendamiento de Maquinaria y Equi	\$80,988.60	\$0.00	\$0.00	\$11,988.60	\$5,994.30	\$5,994.30	\$5,994.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,971.50	\$51,017.10
330000 Servicios profesionales, científicos, téc	\$5,000.00	\$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	\$5,000.00
332000 Servicios de diseño, arquitectura, ing	\$5,000.00	\$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	\$5,000.00
332001 Servicios de arquitectura, ingeniería y	\$5,000.00	\$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	\$5,000.00
350000 Servicios de instalación, reparación, rr	\$355,543.19	\$4,974.00	\$25,774.00	\$127,795	\$11,624.66	\$18,315.01	\$16,849.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,332.32	\$150,210.87
353000 Instalación, reparación y mantenimie	\$25,465.00	\$0.00	\$0.00	\$8,265.00	\$0.00	\$6,802.82	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,285.82	\$9,179.18
353001 Mantenimiento de bienes informático	\$25,465.00	\$0.00	\$0.00	\$8,265.00	\$0.00	\$6,802.82	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,285.82	\$9,179.18
354000 Instalación, reparación y mantenimie	\$119,056.39	\$0.00	\$0.00	\$95,056.40	\$0.00	\$2,997.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,053.84	\$21,002.55
354001 Instalación, reparación y mantenimie	\$119,056.39	\$0.00	\$0.00	\$95,056.40	\$0.00	\$2,997.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,053.84	\$21,002.55
355000 Reparación y mantenimiento de equi	\$74,070.01	\$4,974.00	\$11,296.00	\$3,050.01	\$4,800.66	\$1,627.37	\$10,666.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,414.49	\$37,655.52
355001 Mantenimiento de Vehículos	\$74,070.01	\$4,974.00	\$11,296.00	\$3,050.01	\$4,800.66	\$1,627.37	\$10,666.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,414.49	\$37,655.52
357000 Instalación, reparación y mantenimie	\$67,860.80	\$0.00	\$13,137.00	\$9,923.80	\$2,349.00	\$2,412.39	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,312.19	\$39,548.61
357001 Mantenimiento de Maquinaria y Equi	\$67,860.80	\$0.00	\$13,137.00	\$9,923.80	\$2,349.00	\$2,412.39	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,312.19	\$39,548.61
359000 Servicios de jardinería y fumigación	\$69,090.99	\$0.00	\$1,341.00	\$11,500.00	\$4,475.00	\$4,474.99	\$4,474.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,265.98	\$42,825.01
359001 Servicios de jardinería y fumigación	\$69,090.99	\$0.00	\$1,341.00	\$11,500.00	\$4,475.00	\$4,474.99	\$4,474.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,265.98	\$42,825.01
360000 Servicios de comunicación social y pu	\$129,249.99	\$0.00	\$24,999.99	\$2,250.00	\$0.00	\$10,750.00	\$9,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,569.99	\$81,680.00
361000 Difusión por radio, televisión y otros r	\$109,749.99	\$0.00	\$24,999.99	\$2,250.00	\$0.00	\$10,750.00	\$9,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,569.99	\$62,180.00
361002 Impresiones y Publicaciones Oficiale	\$109,749.99	\$0.00	\$24,999.99	\$2,250.00	\$0.00	\$10,750.00	\$9,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,569.99	\$62,180.00
362000 Difusión por radio, televisión y otros r	\$1,320.00	\$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	\$1,320.00
362001 Difusión por radio, televisión y otros r	\$1,320.00	\$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	\$1,320.00
363000 Servicios de creatividad, preproducci	\$18,180.00	\$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	\$18,180.00
363001 Servicios de creatividad, preproducci	\$18,180.00	\$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	\$18,180.00
370000 Servicios de traslado y viáticos	\$230,193.09	\$2,320.50	\$4,974.83	\$24,677.77	\$9,846.81	\$7,454.90	\$13,630.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,905.48	\$167,287.61
372000 Pasajes terrestres	\$100,458.00	\$1,662.00	\$1,530.00	\$4,700.01	\$1,410.00	\$1,657.00	\$2,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,247.01	\$87,210.99
372001 Pasajes terrestres	\$100,458.00	\$1,662.00	\$1,530.00	\$4,700.01	\$1,410.00	\$1,657.00	\$2,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,247.01	\$87,210.99
375000 Viáticos en el país	\$129,735.09	\$658.50	\$3,444.83	\$19,977.76	\$8,436.81	\$5,797.90	\$11,342.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,658.47	\$80,076.62
375001 Viáticos en el país	\$129,735.09	\$658.50	\$3,444.83	\$19,977.76	\$8,436.81	\$5,797.90	\$11,342.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,658.47	\$80,076.62
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,836,200.00	\$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	\$1,836,200
560000 Maquinaria, otros equipos y herramier	\$1,836,200.00	\$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	\$1,836,200
569000 Otros equipos	\$1,836,200.00	\$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	\$1,836,200
569001 Otros equipos	\$1,836,200.00	\$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	\$1,836,200
Recursos Federales	\$53,989,091.00	\$3,553,563.15	\$3,646,415.05	\$3,933,371.29	\$3,697,781.85	\$3,937,987.90	\$3,790,223.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,559,342.75	\$31,429,748.25



Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Politécnica de Pachuca HIDALGO



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/jul./2018 hora de Impresión 01:20 p. m.

Obje	to del	Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	1601	Recursos I	Estatales														
100000	SERVICIOS	PERSONALES	\$48,502,939	\$3,535,87	\$3,558,59	\$3,589,28	\$3,611,02	\$3,644,34	\$3,656,52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,595,65	\$26,907,28
110000	Remuneracio	ones al personal de carác	\$36,453,209	\$2,984,64	\$2,989,93	\$3,012,20	\$3,026,67	\$3,044,24	\$3,056,53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,114,23	\$18,338,97
113000	Sueldos ba	se al personal permanent	\$36,453,209	\$2,984,64	\$2,989,93	\$3,012,20	\$3,026,67	\$3,044,24	\$3,056,53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,114,23	\$18,338,97
113001	Sueldos		\$36,453,209	\$2,984,64	\$2,989,93	\$3,012,20	\$3,026,67	\$3,044,24	\$3,056,53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,114,23	\$18,338,97
120000	Remuneracio	ones al personal de carác	\$468,803.88	\$39,066.99	\$39,066.99	\$39,066.99	\$39,066.98	\$39,066.99	\$39,066.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,401.92	\$234,401.96
121000	Honorarios	asimilables a salarios	\$468,803.88	\$39,066.99	\$39,066.99	\$39,066.99	\$39,066.98	\$39,066.99	\$39,066.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,401.92	\$234,401.96
121001	Honorarios	Asimilados	\$468,803.88	\$39,066.99	\$39,066.99	\$39,066.99	\$39,066.98	\$39,066.99	\$39,066.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,401.92	\$234,401.96
130000	Remuneracio	ones adicionales y especia	\$5,239,196.39	\$695.35	\$5,540.37	\$16,289.59	\$25,813.94	\$33,055.74	\$30,610.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,005.14	\$5,127,191
132000	Primas de v	vacaciones, dominical y gr	\$5,239,196.39	\$695.35	\$5,540.37	\$16,289.59	\$25,813.94	\$33,055.74	\$30,610.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,005.14	\$5,127,191
132001	Prima de V	acaciones y Dominical	\$1,127,945.87	\$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	\$1,127,945
132002	Gratificació	on Anual	\$4,111,250.52	\$695.35	\$5,540.37	\$16,289.59	\$25,813.94	\$33,055.74	\$30,610.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,005.14	\$3,999,245
140000	Seguridad S	Social	\$6,341,729.95	\$511,468	\$524,055	\$521,731	\$519,469	\$527,973	\$530,310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135,010	\$3,206,719
141000	Aportacione	es de seguridad social	\$4,137,766.39	\$333,742	\$341,956	\$340,440	\$338,963	\$344,513	\$346,038	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045,654	\$2,092,111
141001	Aportacione	es al ISSSTE	\$3,138,111.49	\$253,131	\$259,361	\$258,211	\$257,091	\$261,300	\$262,457	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,551,553	\$1,586,557
141004	Aportacione	es al Seguro de Cesantía	\$999,654.90	\$80,611.15	\$82,595.06	\$82,228.77	\$81,872.22	\$83,212.55	\$83,580.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,100.64	\$505,554.26
142000	Aportacione	es a fondos de vivienda	\$1,574,259.69	\$126,946	\$130,070	\$129,494	\$128,932	\$131,043	\$131,623	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,111.31	\$796,148.38
142001	Aportacione	es a FOVISSSTE	\$1,574,259.69	\$126,946	\$130,070	\$129,494	\$128,932	\$131,043	\$131,623	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,111.31	\$796,148.38
143000	Aportacione	es al sistema para el retiro	\$629,703.87	\$50,778.69	\$52,028.39	\$51,797.66	\$51,573.05	\$52,417.36	\$52,649.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,244.53	\$318,459.34
143001	Aportacione	es al S.A.R.	\$629,703.87	\$50,778.69	\$52,028.39	\$51,797.66	\$51,573.05	\$52,417.36	\$52,649.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,244.53	\$318,459.34
200000	MATERIALE	S Y SUMINISTROS	\$2,736,866.76	\$10,391.50	\$28,588.71	\$167,340	\$51,641.01	\$245,000	\$92,458.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,420.35	\$2,141,446
210000		e administración, emisión	\$1,109,188.25	\$847.00	\$11,818.54	\$20,840.09	\$15,472.40	\$101,913	\$33,029.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,921.48	\$925,266.77
211000	Materiales,	útiles y equipos menores	\$288,745.17	\$0.00	\$6,441.91	\$9,449.79	\$14,808.30	\$0.00	\$19,922.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,622.21	\$238,122.96
211001	Material de	Oficina	\$288,745.17	\$0.00	\$6,441.91	\$9,449.79	\$14,808.30	\$0.00	\$19,922.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,622.21	\$238,122.96
212000	Materiales	y útiles de impresión y rep	\$5,346.96	\$0.00	\$0.00	\$1,746.96	\$0.00	\$1,770.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.12	\$1,829.84
212001		y Útiles de Impresión	\$5,346.96	\$0.00	\$0.00	\$1,746.96	\$0.00	\$1,770.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.12	\$1,829.84
214000		útiles y equipos menores	\$349,177.79	\$0.00	\$5,376.63	\$7,701.16	\$0.00	\$0.00	\$10,709.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,787.49	
214001		ara Bienes Informáticos	\$349,177.79	\$0.00	\$5,376.63	\$7,701.16	\$0.00	\$0.00	\$10,709.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,787.49	
215000	•	preso e información digita	\$91,763.50	\$847.00	\$0.00	\$0.00	\$0.00	\$90,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,742.00	\$21.50
215001		nes a Publicaciones y Peri	\$91,763.50	\$847.00	\$0.00	\$0.00	\$0.00	\$90,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,742.00	\$21.50
216000	Material de		\$36,288.16	\$0.00	\$0.00	\$1,249.66	\$664.10	\$9.248.53	\$2,397.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,560.14	\$22,728.02
216001	Material de	•	\$36,288.16	\$0.00	\$0.00	\$1,249.66	\$664.10	\$9,248.53	\$2,397.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,560.14	\$22,728.02
217000		y útiles de enseñanza	\$337,866.67	\$0.00	\$0.00	\$692.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.52	
217001	Material Did	•	\$337,866.67	\$0.00	\$0.00	\$692.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.52	
220000	Alimentos y		\$2,000.00	\$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	\$2,000.00
223000	-	para el servicio de alimenta	\$2,000.00	\$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	\$2,000.00
223001		para el Servicio de Aliment	\$2,000.00	\$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	\$2,000.00
230000		mas y materiales de produ	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,191.80	\$2,868.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,060.09	\$21,439.91
	pin	,	+,000.00	45.56	45.56	40.00	40.00	, ,	,- 	+0.00	+ -·••	Ţ	72.00	+ 3.00	Ţ0.00	Ţ.2, 000.00	Φ21,100.01



Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Politécnica de Pachuca HIDALGO



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/jul./2018 hora de Impresión 01:20 p. m.

	Obje	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	235000	Productos químicos, farmacéuticos y	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,191.80	\$2,868.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,060.09	\$21,439.91
Production finemales no metalicios \$5,000 \$0.00	235001	Productos químicos, farmacéuticos y	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,191.80	\$2,868.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,060.09	\$21,439.91
Production finementales on metallicos \$5,500 \$0.	240000	Materiales y artículos de construcción	\$541,286.85	\$544.99	\$936.05	\$29,905.82	\$3,987.84	\$16,651.97	\$9,607.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,634.52	\$479,652.33
242000 Commento y productors de concreto 54,681 a2 \$0.00 \$27.00 \$40.00 \$94.69 \$0.00	241000	Productos minerales no metálicos	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.40	\$4,191.60
242000 Cal-yes productors de concreto \$4,681 a2 \$5,000 \$0.000 \$	241001	Productos minerales no metálicos	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.40	\$4,191.60
244000 Call, year y productors de year o	242000	Cemento y productos de concreto	\$4,681.32	\$0.00	\$273.00	\$408.32	\$0.00	\$946.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.28	\$3,053.04
244000 Call, yeavo y productos de neadera \$8,289.00 \$0.00 \$0.00 \$1,394.78 \$0.00 \$1,394.78 \$0.00 \$1,394.78 \$0.00 \$1,394.78 \$0.00 \$1,394.78 \$0.00 \$1,394.78 \$0.00 \$1,394.78 \$0.00 \$1,394.78 \$0.00 \$1,394.78 \$0.00 \$1,394.78 \$0.00 \$1,394.78 \$0.00 \$1,394.78 \$0.00 \$1,394.78 \$0.00 \$1,394.78 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,858.70 \$3,030.00 \$0.00 \$2,858.70 \$3,030.00 \$0.00 \$2,858.70 \$3,030.00 \$0.00 \$2,800.00 \$0.00	242001	Cemento y productos de concreto	\$4,681.32	\$0.00	\$273.00	\$408.32	\$0.00	\$946.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.28	\$3,053.04
244000 Maderia y productos de maderia \$5,894.78 \$0,00 \$0.00 \$1,394.78 \$0.00 \$1,394.78 \$0.00 \$1,394.78 \$0.00 \$1,394.78 \$0.00 \$1,394.78 \$0.00 \$1,394.78 \$0.00 \$1,394.78 \$0.00 \$0	243000	Cal, yeso y productos de yeso	\$5,250.00	\$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	\$5,250.00
244000 Madera y productos de madera \$5,894.78 \$0.00	243001	Cal, yeso y productos de yeso	\$5,250.00	\$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	\$5,250.00
245000 Varior y productos de vidrio \$2,500.00 \$0.00	244000	Madera y productos de madera	\$5,894.78	\$0.00	\$0.00	\$1,394.78	\$0.00	\$1,463.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,858.70	\$3,036.08
A5000 Valin' y productos de viderio S2,500.00 \$0.00	244001	Madera y productos de madera	\$5,894.78	\$0.00	\$0.00	\$1,394.78	\$0.00	\$1,463.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,858.70	\$3,036.08
A6000 Material Electrico y electrónico \$353,624.54 \$0.00 \$663.05 \$4,961.50 \$1,998.44 \$990.00 \$0.00	245000	Vidrio y productos de vidrio	\$2,500.00	\$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	\$2,500.00
446010 Material Electrónico \$20,124.54 \$0.00 \$6,005 \$1,981.44 \$990.00 \$0.00	245001	Vidrio y productos de vidrio	\$2,500.00	\$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	\$2,500.00
24700	246000	Material eléctrico y electrónico	\$353,524.54	\$0.00	\$663.05	\$16,411.50	\$1,998.44	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,062.99	\$333,461.55
APTONO Articulos metalicos para la construcci S43,936.20 \$242,50 \$0.00 \$5.00 \$5.00 \$5.043,371 \$1,983.40 \$10,942.69 \$881.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,499.30 \$24,436.90 \$247001 Articulos metalicos para la construcci \$43,936.20 \$242.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,499.30 \$24,436.90 \$248000 Materiales complementarios \$11,552.51 \$302.49 \$0.00	246001	Material Eléctrico	\$209,124.54	\$0.00	\$663.05	\$4,961.50	\$1,998.44	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,612.99	\$200,511.55
Articulos materiales para la construct S43,986.20 \$242.50 \$0.00 \$5,443.71 \$1,988.40 \$10,942.69 \$881.00 \$0.00	246002	Material Electrónico	\$144,400.00	\$0.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,450.00	\$132,950.00
ABROOL Materiales complementarios \$11,552.51 \$302.49 \$0.00 \$	247000	Artículos metálicos para la construcci	\$43,936.20	\$242.50	\$0.00	\$5,443.71	\$1,989.40	\$10,942.69	\$881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,499.30	\$24,436.90
248001 Materiales complementarios \$11,552.51 \$302.49 \$0.00	247001	Artículos metálicos para la construcci	\$43,936.20	\$242.50	\$0.00	\$5,443.71	\$1,989.40	\$10,942.69	\$881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,499.30	\$24,436.90
24900 Otros materiales y artículos de consti \$107,447.50 \$0.00 \$0.00 \$6,247.51 \$0.00 \$0.00 \$8,726.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,974.36 \$92,473.14 \$249001 Otros materiales y artículos de consti \$107,447.50 \$0.00 \$0.00 \$6,247.51 \$0.00 \$0.00 \$8,726.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,974.36 \$92,473.14 \$25000 Productos químicos productos químicos y \$101,229,68 \$0.00 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$0.00 \$	248000	Materiales complementarios	\$11,552.51	\$302.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.49	\$11,250.02
249001 Otros materiales y articulos de constit \$107,447.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,974.36 \$92,473.14 \$25000 Productos químicos farmacéuticos y c \$270,852.64 \$0.00 \$0.00 \$0.00 \$0.00 \$14,039.66 \$9,828.00 \$63,398.02 \$15,567.41 \$0.00 \$0.0	248001	Materiales complementarios	\$11,552.51	\$302.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.49	\$11,250.02
Productos químicos, farmacéuticos y c \$270,852.64 \$0.00 \$1,000.00 \$1	249000	Otros materiales y artículos de consti	\$107,447.50	\$0.00	\$0.00	\$6,247.51	\$0.00	\$0.00	\$8,726.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,974.36	\$92,473.14
Productos químicos básicos \$101,229.68 \$0.00 \$0.00 \$229.68 \$0.00 \$19,424.86 \$9,821.49 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.00	249001	Otros materiales y artículos de consti	\$107,447.50	\$0.00	\$0.00	\$6,247.51	\$0.00	\$0.00	\$8,726.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,974.36	\$92,473.14
Sustancias Químicas \$101,229.68 \$0.00 \$0.00 \$229.68 \$0.00 \$0.00 \$970.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$970.92 \$2,029.88 \$0.00	250000	Productos químicos, farmacéuticos y c	\$270,852.64	\$0.00	\$1,000.00	\$14,039.66	\$9,828.00	\$63,398.02	\$15,567.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,833.09	\$167,019.55
Section Fertilizantes, pesticidas y otros agroc Section Se	251000	Productos químicos básicos	\$101,229.68	\$0.00	\$0.00	\$229.68	\$0.00	\$19,424.86	\$9,821.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,476.03	\$71,753.65
252001 Plaguicidas, Abonos y Fertilizantes \$3,000.00 \$	251001	Sustancias Químicas	\$101,229.68	\$0.00	\$0.00	\$229.68	\$0.00	\$19,424.86	\$9,821.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,476.03	\$71,753.65
253000 Medicinas y productos farmacéuticos \$31,685.75 \$0.00 \$0.00 \$4,185.75 \$5,000.00 \$6,612.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,798.00 \$15,887.75 \$25001 Medicinas y Productos Farmacéutico \$15,975.67 \$0.00 \$0.00 \$4,185.75 \$5,000.00 \$4,290.53 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,266.21 \$5,709.46 \$254001 Materiales, accesorios y suministros Médicos \$15,975.67 \$0.00 \$0.00 \$4,975.68 \$1,000.00 \$4,290.53 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,266.21 \$5,709.46 \$1,000.00 \$1,000.	252000	Fertilizantes, pesticidas y otros agroc	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.92	\$2,029.08
253001 Medicinas y Productos Farmacéutico \$31,685.75 \$0.00 \$0.00 \$4,185.75 \$5,000.00 \$6,612.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,798.00 \$15,887.75 \$24000 Materiales, accesorios y suministros Médicos \$15,975.67 \$0.00 \$0.00 \$4,975.68 \$1,000.00 \$4,290.53 \$0.00	252001	Plaguicidas, Abonos y Fertilizantes	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.92	\$2,029.08
254000 Materiales, accesorios y suministros \$15,975.67 \$0.00	253000	Medicinas y productos farmacéuticos	\$31,685.75	\$0.00	\$0.00	\$4,185.75	\$5,000.00	\$6,612.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,798.00	\$15,887.75
254001 Materiales y Suministros Médicos \$15,975.67 \$0.00 \$0.00 \$4,975.68 \$1,000.00 \$4,290.53 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,266.21 \$5,709.46 \$2,5000 Materiales, accesorios y suministros de Laboratc \$73,078.00 \$0.0	253001	Medicinas y Productos Farmacéutico	\$31,685.75	\$0.00	\$0.00	\$4,185.75	\$5,000.00	\$6,612.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,798.00	\$15,887.75
255001 Materiales, accesorios y suministros de Laborate 255001 Materiales y Suministros de Laborate 255001 Materiales y Suministros de Laborate 256000 Fibras sintéticas, hules, plásticos y di 28,148.54 \$0.00 \$1,000.00 \$4,648.55 \$0.00	254000	Materiales, accesorios y suministros	\$15,975.67	\$0.00	\$0.00	\$4,975.68	\$1,000.00	\$4,290.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,266.21	\$5,709.46
255001 Materiales y Suministros de Laboratc	254001	Materiales y Suministros Médicos	\$15,975.67	\$0.00	\$0.00	\$4,975.68	\$1,000.00	\$4,290.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,266.21	\$5,709.46
256000 Fibras sintéticas, hules, plásticos y di \$28,148.54 \$0.00 \$1,000.00 \$4,648.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,423.55 \$17,724.99 \$25001 Fibras sintéticas, hules, plásticos y di \$28,148.54 \$0.00 \$1,000.00 \$4,648.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,423.55 \$17,724.99 \$25900 Otros productos químicos \$17,735.00 \$0.00 \$	255000	Materiales, accesorios y suministros	\$73,078.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$26,565.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,393.18	\$42,684.82
256001 Fibras sintéticas, hules, plásticos y di \$28,148.54 \$0.00 \$1,000.00 \$4,648.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,423.55 \$17,724.99 \$259000 Otros productos químicos \$17,735.00 \$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 \$10,423.55 \$17,724.99 \$11,229.80 \$17,735.00 \$0.	255001	Materiales y Suministros de Laborato	\$73,078.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$26,565.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,393.18	* ,
259000 Otros productos químicos \$17,735.00 \$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 \$11,229.80 \$0.00	256000	Fibras sintéticas, hules, plásticos y de	\$28,148.54	\$0.00	\$1,000.00	\$4,648.55	\$0.00	\$0.00	\$4,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,423.55	\$17,724.99
259001 Otros productos químicos \$17,735.00 \$0.00	256001	Fibras sintéticas, hules, plásticos y de		\$0.00	\$1,000.00	\$4,648.55	\$0.00	\$0.00	\$4,775.00	\$0.00	\$0.00	\$0.00	\$0.00	•	\$0.00		•
260000 Combustibles, lubricantes y aditivos \$312,380.48 \$8,665.51 \$13,929.62 \$24,117.59 \$19,380.27 \$24,643.91 \$25,182.71 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$115,919.61 \$196,460.87 \$261000 Combustibles, lubricantes y aditivos \$312,380.48 \$8,665.51 \$13,929.62 \$24,117.59 \$19,380.27 \$24,643.91 \$25,182.71 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$115,919.61 \$196,460.87	259000	Otros productos químicos	\$17,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,505.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,505.20	\$11,229.80
261000 Combustibles, lubricantes y aditivos \$312,380.48 \$8,665.51 \$13,929.62 \$24,117.59 \$19,380.27 \$24,643.91 \$25,182.71 \$0.00	259001	Otros productos químicos		\$0.00	\$0.00	\$0.00	\$0.00	\$6,505.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,505.20	
	260000	Combustibles, lubricantes y aditivos	\$312,380.48	\$8,665.51	\$13,929.62	\$24,117.59	\$19,380.27	\$24,643.91	\$25,182.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,919.61	\$196,460.87
261001 Combustibles y Lubricantes vehículo: \$312,380.48 \$8,665.51 \$13,929.62 \$24,117.59 \$19,380.27 \$24,643.91 \$25,182.71 \$0.00	261000	Combustibles, lubricantes y aditivos		\$8,665.51	\$13,929.62	\$24,117.59	\$19,380.27	\$24,643.91	\$25,182.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,919.61	\$196,460.87
	261001	Combustibles y Lubricantes vehículos	\$312,380.48	\$8,665.51	\$13,929.62	\$24,117.59	\$19,380.27	\$24,643.91	\$25,182.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,919.61	\$196,460.87



Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Politécnica de Pachuca HIDALGO



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/jul./2018 hora de Impresión 01:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
270000 Vestuario, blancos, prendas de protec	\$205,980.45	\$0.00	\$0.00	\$52,980.46	\$0.00	\$3,488.24	\$2,097.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.566.45	\$147.414.00
271000 Vestuario y uniformes	\$162,688.80	\$0.00	\$0.00	\$32,688.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,688.80	\$130,000.00
271001 Vestuario, Uniformes	\$162,688.80	\$0.00	\$0.00	\$32,688.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,688.80	\$130,000.00
272000 Prendas de seguridad y protección p	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.24	\$17,381.76
272001 Prendas de Protección	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.24	\$17,381.76
273000 Artículos deportivos	\$24,791.65	\$0.00	\$0.00	\$20,291.66	\$0.00	\$3,488.24	\$979.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,759.41	\$32.24
273001 Artículos Deportivos	\$24,791.65	\$0.00	\$0.00	\$20,291.66	\$0.00	\$3,488.24	\$979.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,759.41	\$32.24
290000 Herramientas, refacciones y accesorio	\$260,678.09	\$334.00	\$904.50	\$25,457.08	\$2,972.50	\$24,712.52	\$4,104.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,485.11	\$202,192.98
291000 Herramientas menores	\$55,014.14	\$334.00	\$0.00	\$2,130.14	\$2,972.50	\$18,014.64	\$1,604.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,055.79	\$29,958.35
291001 Herramientas Menores	\$55,014.14	\$334.00	\$0.00	\$2,130.14	\$2,972.50	\$18,014.64	\$1,604.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,055.79	\$29,958.35
292000 Refacciones y accesorios menores d	\$14,855.67	\$0.00	\$0.00	\$2,355.67	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,355.67	\$7,500.00
292001 Refacciones y accesorios menores d	\$14,855.67	\$0.00	\$0.00	\$2,355.67	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,355.67	\$7,500.00
293000 Refacciones y accesorios menores d	\$11,856.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$1,699.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555.40	\$8,300.60
293001 Refacciones y accesorios menores d	\$11,856.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$1,699.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555.40	\$8,300.60
294000 Refacciones y accesorios menores d	\$134,198.78	\$0.00	\$512.50	\$18,753.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,266.27	\$114,932.51
294001 Refacciones y accesorios menores d	\$134,198.78	\$0.00	\$512.50	\$18,753.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,266.27	\$114,932.51
295000 Refacciones y accesorios menores d	\$7,500.00	\$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	\$7,500.00
295001 Refacciones y accesorios menores d	\$7,500.00	\$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	\$7,500.00
296000 Refacciones y accesorios menores d	\$22,892.00	\$0.00	\$392.00	\$0.00	\$0.00	\$2,498.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890.48	\$20,001.52
296001 Refacciones	\$22,892.00	\$0.00	\$392.00	\$0.00	\$0.00	\$2,498.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890.48	\$20,001.52
298000 Refacciones y accesorios menores d	\$10,361.50	\$0.00	\$0.00	\$361.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.50	\$10,000.00
298001 Refacciones y accesorios menores d	\$10,361.50	\$0.00	\$0.00	\$361.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.50	\$10,000.00
299000 Refacciones y accesorios menores o	\$4,000.00	\$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	\$4,000.00
299001 Refacciones y accesorios menores o	\$4,000.00	\$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	\$4,000.00
300000 SERVICIOS GENERALES	\$849,284.88	\$7,294.50	\$59,228.83	\$171,191	\$34,425.77	\$46,408.63	\$49,717.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,266.71	\$481,018.17
310000 Servicios básicos	\$4,750.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$414.41	\$192.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.37	\$3,142.63
318000 Servicios postales y telegráficos	\$4,750.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$414.41	\$192.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.37	\$3,142.63
318001 Servicio Postal	\$4,750.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$414.41	\$192.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.37	\$3,142.63
320000 Servicios de arrendamiento	\$124,548.60	\$0.00	\$3,480.00	\$15,468.60	\$12,954.30	\$9,474.30	\$9,474.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,851.50	\$73,697.10
323000 Arrendamiento de mobiliario y equipo	\$43,560.00	\$0.00	\$3,480.00	\$3,480.00	\$6,960.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$22,680.00
323002 Arrendamiento de Equipo de Fotocor	\$43,560.00	\$0.00	\$3,480.00	\$3,480.00	\$6,960.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$22,680.00
326000 Arrendamiento de maquinaria, otros	\$80,988.60	\$0.00	\$0.00	\$11,988.60	\$5,994.30	\$5,994.30	\$5,994.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,971.50	\$51,017.10
326001 Arrendamiento de Maquinaria y Equi	\$80,988.60	\$0.00	\$0.00	\$11,988.60	\$5,994.30	\$5,994.30	\$5,994.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,971.50	\$51,017.10
330000 Servicios profesionales, científicos, téc	\$5,000.00	\$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	\$5,000.00
332000 Servicios de diseño, arquitectura, ing	\$5,000.00	\$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	\$5,000.00
332001 Servicios de arquitectura, ingeniería y	\$5,000.00	\$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	\$5,000.00
350000 Servicios de instalación, reparación, rr	\$355,543.19	\$4,974.00	\$25,774.00	\$127,795	\$11,624.66	\$18,315.02	\$16,849.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,332.34	\$150,210.85
353000 Instalación, reparación y mantenimie	\$25,465.00	\$0.00	\$0.00	\$8,265.00	\$0.00	\$6,802.82	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,285.82	\$9,179.18
353001 Mantenimiento de bienes informático	\$25,465.00	\$0.00	\$0.00	\$8,265.00	\$0.00	\$6,802.82	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,285.82	\$9,179.18
354000 Instalación, reparación y mantenimie	\$119,056.39	\$0.00	\$0.00	\$95,056.40	\$0.00	\$2,997.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,053.84	\$21,002.55
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Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Politécnica de Pachuca HIDALGO



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto	o del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Instalación, reparación y mantenimie	\$119,056.39	\$0.00	\$0.00	\$95,056.40	\$0.00	\$2,997.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,053.84	\$21,002.55
	Reparación y mantenimiento de equi	\$74,070.01	\$4,974.00	\$11,296.00	\$3,050.40	\$4,800.66	\$1,627.36	\$10,666.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,414.48	\$37,655.53
									•	•	•	•	•	-		\$37,655.53 \$37.655.53
	Mantenimiento de Vehículos	\$74,070.01	\$4,974.00	\$11,296.00	\$3,050.01	\$4,800.66	\$1,627.36	\$10,666.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,414.48	, . ,
	Instalación, reparación y mantenimie	\$67,860.80	\$0.00	\$13,137.00	\$9,923.80	\$2,349.00	\$2,412.40	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,312.20	\$39,548.60
357001 I	Mantenimiento de Maquinaria y Equi	\$67,860.80	\$0.00	\$13,137.00	\$9,923.80	\$2,349.00	\$2,412.40	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,312.20	\$39,548.60
359000	Servicios de jardinería y fumigación	\$69,090.99	\$0.00	\$1,341.00	\$11,500.00	\$4,475.00	\$4,475.00	\$4,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,266.00	\$42,824.99
359001	Servicios de jardinería y fumigación	\$69,090.99	\$0.00	\$1,341.00	\$11,500.00	\$4,475.00	\$4,475.00	\$4,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,266.00	\$42,824.99
360000 S	Servicios de comunicación social y pu	\$129,250.00	\$0.00	\$25,000.00	\$2,250.00	\$0.00	\$10,750.00	\$9,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,570.00	\$81,680.00
361000	Difusión por radio, televisión y otros r	\$109,750.00	\$0.00	\$25,000.00	\$2,250.00	\$0.00	\$10,750.00	\$9,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,570.00	\$62,180.00
361002 I	Impresiones y Publicaciones Oficiale	\$109,750.00	\$0.00	\$25,000.00	\$2,250.00	\$0.00	\$10,750.00	\$9,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,570.00	\$62,180.00
362000	Difusión por radio, televisión y otros r	\$1,320.00	\$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	\$1,320.00
362001	Difusión por radio, televisión y otros r	\$1,320.00	\$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	\$1,320.00
363000	Servicios de creatividad, preproducci	\$18,180.00	\$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	\$18,180.00
363001	Servicios de creatividad, preproducci	\$18,180.00	\$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	\$18,180.00
370000 S	Servicios de traslado y viáticos	\$230,193.09	\$2,320.50	\$4,974.83	\$24,677.80	\$9,846.81	\$7,454.90	\$13,630.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,905.50	\$167,287.59
372000 F	Pasajes terrestres	\$100,458.00	\$1,662.00	\$1,530.00	\$4,700.01	\$1,410.00	\$1,657.00	\$2,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,247.01	\$87,210.99
372001 F	Pasajes terrestres	\$100,458.00	\$1,662.00	\$1,530.00	\$4,700.01	\$1,410.00	\$1,657.00	\$2,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,247.01	\$87,210.99
375000	Viáticos en el país	\$129,735.09	\$658.50	\$3,444.83	\$19,977.79	\$8,436.81	\$5,797.90	\$11,342.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,658.49	\$80,076.60
375001	Viáticos en el país	\$129,735.09	\$658.50	\$3,444.83	\$19,977.79	\$8,436.81	\$5,797.90	\$11,342.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,658.49	\$80,076.60
╗	Recursos Estatales	\$52,089,091.00	\$3,553,563.13	\$3,646,415.08	\$3,927,820.87	\$3,697,089.38	\$3,935,751.44	\$3,798,702.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,559,342.72	\$29,529,748.28

Total Final	\$149,041,622.00 \$7	7,885,923.63 \$8,956,311.94	\$9,730,442.16	\$9,282,085.54	\$10,295,586	\$9,197,076.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,347,425.69	\$93,694,196.31