



Universidad Politécnica de Pachuca
HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/jun./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Fecha y | 06/jul./2019
hora de Impresión | 01:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1401 Ingresos Propios																
100000	SERVICIOS PERSONALES	\$10,378,342.13	\$19,673.60	\$13,660.67	\$30,945.31	\$88,593.73	\$76,406.72	\$123,562.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,842.10	\$10,025,500.03
130000	Remuneraciones adicionales y especiales	\$10,378,342.13	\$19,673.60	\$13,660.67	\$30,945.31	\$88,593.73	\$76,406.72	\$123,562.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,842.10	\$10,025,500.03
132000	Primas de vacaciones, dominical y gratifica	\$10,378,342.13	\$19,673.60	\$13,660.67	\$30,945.31	\$88,593.73	\$76,406.72	\$123,562.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,842.10	\$10,025,500.03
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,338.10	\$5,993,958.75
132002	Gratificación Anual	\$4,239,045.28	\$16,588.47	\$12,507.68	\$20,637.50	\$38,349.15	\$39,312.39	\$80,108.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,504.00	\$4,031,541.28
200000	MATERIALES Y SUMINISTROS	\$1,474,092.00	\$19,833.70	\$19,996.12	\$19,999.95	\$22,836.97	\$67,173.99	\$19,997.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,838.13	\$1,304,253.87
210000	Materiales de administración, emisión de i	\$261,692.00	\$4,996.70	\$4,996.12	\$4,999.95	\$7,999.97	\$34,336.99	\$4,997.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,327.13	\$199,364.87
211000	Materiales, útiles y equipos menores de ofic	\$161,692.00	\$4,996.70	\$4,996.12	\$4,999.95	\$7,999.97	\$34,336.99	\$4,997.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,327.13	\$99,364.87
211001	Material de Oficina	\$8,000.00	\$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	\$8,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,327.13	\$91,364.87
214000	Materiales, útiles y equipos menores de tec	\$100,000.00	\$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	\$100,000.00
214001	Material para Bienes Informáticos	\$100,000.00	\$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	\$100,000.00
220000	Alimentos y utensilios	\$180,800.00	\$14,837.00	\$15,000.00	\$15,000.00	\$14,837.00	\$14,837.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,511.00	\$91,289.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,511.00	\$91,289.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,511.00	\$91,289.00
230000	Materias primas y materiales de produccie	\$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
240000	Materiales y artículos de construcción y d	\$413,600.00	\$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	\$413,600.00
246000	Material eléctrico y electrónico	\$413,600.00	\$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	\$413,600.00
246001	Material Eléctrico	\$200,000.00	\$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	\$200,000.00
246002	Material Electrónico	\$213,600.00	\$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	\$213,600.00
250000	Productos químicos, farmacéuticos y de l	\$450,000.00	\$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	\$450,000.00
251000	Productos químicos básicos	\$200,000.00	\$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	\$200,000.00
251001	Sustancias Químicas	\$200,000.00	\$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	\$200,000.00
255000	Materiales, accesorios y suministros de lab	\$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	\$250,000.00
255001	Materiales y Suministros de Laboratorio	\$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	\$250,000.00
290000	Herramientas, refacciones y accesorios m	\$150,000.00	\$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	\$150,000.00
293000	Refacciones y accesorios menores de mobi	\$150,000.00	\$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	\$150,000.00
293001	Refacciones y accesorios menores de mobi	\$150,000.00	\$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	\$150,000.00
300000	SERVICIOS GENERALES	\$26,755,786.87	\$3,878,386.87	\$1,283,786.05	\$953,125.41	\$1,660,309.88	\$1,488,390.18	\$1,714,948.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,978,947.15	\$15,776,839.72
310000	Servicios básicos	\$3,420,000.00	\$124,262.47	\$306,687.42	\$102,003.77	\$617,227.00	\$215,395.49	\$198,499.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564,075.22	\$1,855,924.78
311000	Energía eléctrica	\$2,103,000.00	\$116,914.00	\$117,858.00	\$0.00	\$430,309.00	\$118,849.00	\$185,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969,108.00	\$1,133,892.00
311001	Servicio de Energía Eléctrica	\$2,103,000.00	\$116,914.00	\$117,858.00	\$0.00	\$430,309.00	\$118,849.00	\$185,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969,108.00	\$1,133,892.00
313000	Agua	\$168,000.00	\$6,550.47	\$2,788.70	\$13,137.41	\$8,479.00	\$7,281.13	\$10,480.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,717.35	\$119,282.65
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,717.35	\$119,282.65
314000	Telefonía tradicional	\$1,104,000.00	\$798.00	\$176,934.72	\$88,866.36	\$178,074.68	\$89,265.36	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,737.12	\$569,262.88



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Fecha y 06/jul./2019
hora de Impresión 01:10 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)
314001	Servicio Telefónico Tradicional	\$1,104,000.00	\$798.00	\$176,934.72	\$88,866.36	\$178,074.68	\$89,265.36	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,737.12	\$569,262.88
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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$364.32	\$0.00	\$2,042.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,406.75	\$2,593.25
318001	Servicio Postal	\$5,000.00	\$0.00	\$0.00	\$0.00	\$364.32	\$0.00	\$2,042.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,406.75	\$2,593.25
320000	Servicios de arrendamiento	\$394,260.00	\$18,560.00	\$18,560.00	\$18,560.00	\$38,518.96	\$35,519.20	\$101,395.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,113.76	\$163,146.24
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,360.00	\$149,890.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,360.00	\$149,890.00
323000	Arrendamiento de mobiliario y equipo de ad	\$45,010.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$3,250.00
323002	Arrendamiento de Equipo de Fotocopiado	\$45,010.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$3,250.00
326000	Arrendamiento de maquinaria, otros equipo:	\$88,000.00	\$0.00	\$0.00	\$0.00	\$12,998.96	\$9,999.20	\$54,995.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,993.76	\$10,006.24
326001	Arrendamiento de Maquinaria y Equipo	\$88,000.00	\$0.00	\$0.00	\$0.00	\$12,998.96	\$9,999.20	\$54,995.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,993.76	\$10,006.24
330000	Servicios profesionales, científicos, técnic	\$8,229,077.00	\$18,685.28	\$347,892.49	\$291,720.62	\$199,839.84	\$513,684.45	\$573,110.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944,933.46	\$6,284,143.54
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,609.10	\$4,878,480.90
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	\$0.00	\$0.00	\$0.00	\$0.00	\$503,659.90	\$276,150.10
331003	Servicios de Consultoría	\$4,808,280.00	\$0.00	\$30,030.00	\$0.00	\$47,280.00	\$79,200.00	\$49,439.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,949.20	\$4,602,330.80
334000	Servicios de capacitación	\$449,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$31,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,492.00	\$357,982.00
334001	Capacitación	\$449,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$31,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,492.00	\$357,982.00
336000	Servicios de apoyo administrativo, fotocopia	\$486,313.00	\$18,685.28	\$11,071.39	\$17,580.66	\$13,359.84	\$40,564.51	\$213,779.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,041.26	\$171,271.74
336001	Servicios de apoyo administrativo, fotocopia	\$486,313.00	\$18,685.28	\$11,071.39	\$17,580.66	\$13,359.84	\$40,564.51	\$213,779.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,041.26	\$171,271.74
338000	Servicios de vigilancia	\$1,705,200.00	\$0.00	\$271,991.10	\$139,200.00	\$139,200.00	\$0.00	\$278,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,791.10	\$876,408.90
338001	Servicios de Vigilancia	\$1,705,200.00	\$0.00	\$271,991.10	\$139,200.00	\$139,200.00	\$0.00	\$278,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,791.10	\$876,408.90
340000	Servicios financieros, bancarios y comerc	\$641,009.00	\$577.68	\$81,164.16	\$577.68	\$59,290.55	\$598.56	\$598.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,807.19	\$498,201.81
341000	Servicios financieros y bancarios	\$11,009.00	\$577.68	\$842.16	\$577.68	\$888.56	\$598.56	\$598.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083.20	\$6,925.80
341001	Intereses, Descuentos, y otros Servicios Ba	\$11,009.00	\$577.68	\$842.16	\$577.68	\$888.56	\$598.56	\$598.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083.20	\$6,925.80
345000	Seguro de bienes patrimoniales	\$630,000.00	\$0.00	\$80,322.00	\$0.00	\$58,401.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,723.99	\$491,276.01
345001	Seguros	\$630,000.00	\$0.00	\$80,322.00	\$0.00	\$58,401.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,723.99	\$491,276.01
350000	Servicios de instalación, reparación, mant	\$4,394,014.16	\$291,764.36	\$301,612.76	\$301,764.36	\$386,334.42	\$417,074.23	\$402,311.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,861.62	\$2,293,152.54
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,383.60	\$184,616.40
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,383.60	\$184,616.40
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	\$0.00	\$0.00	\$0.00	\$0.00	\$41,620.80	\$190,057.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$41,620.80	\$190,057.20
353000	Instalación, reparación y mantenimiento de	\$15,500.00	\$0.00	\$0.00	\$0.00	\$7,410.01	\$0.00	\$1,774.00	\$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	\$0.00	\$0.00	\$7,410.01	\$0.00	\$1,774.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$14,975.60	\$3,787.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,763.00	\$26,237.00
354001	Instalación, reparación y mantenimiento de	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,975.60	\$3,787.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,763.00	\$26,237.00
355000	Reparación y mantenimiento de equipo de t	\$150,000.00	\$0.00	\$0.00	\$0.00	\$24,499.77	\$25,499.99	\$37,464.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,464.05	\$62,535.95
355001	Mantenimiento de Vehículos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$24,499.77	\$25,499.99	\$37,464.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,464.05	\$62,535.95
357000	Instalación, reparación y mantenimiento de	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,924.80	\$6,185.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,110.00	\$65,890.00



Universidad Politécnica de Pachuca
HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/jun./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Fecha y 06/jul./2019
hora de Impresión 01:10 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)
357001	Mantenimiento de Maquinaria y Equipo	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,924.80	\$6,185.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,110.00	\$65,890.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,586.16	\$1,757,500.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,586.16	\$1,757,500.00
359000	Servicios de jardinería y fumigación	\$44,750.00	\$0.00	\$0.00	\$0.00	\$8,950.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,750.00	\$0.00
359001	Servicios de jardinería y fumigación	\$44,750.00	\$0.00	\$0.00	\$0.00	\$8,950.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,750.00	\$0.00
360000	Servicios de comunicación social y public	\$710,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,848.80	\$20,819.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,667.98	\$646,884.02
361000	Difusión por radio, televisión y otros medios	\$159,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$126,600.00
361002	Impresiones y Publicaciones Oficiales	\$159,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$126,600.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,667.98	\$520,284.02
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,667.98	\$520,284.02
370000	Servicios de traslado y viáticos	\$610,149.25	\$0.00	\$0.00	\$6,622.99	\$18,881.33	\$7,402.00	\$90,820.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,726.79	\$486,422.46
371000	Pasajes aéreos	\$160,000.00	\$0.00	\$0.00	\$6,622.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,622.99	\$153,377.01
371001	Pasajes aéreos	\$160,000.00	\$0.00	\$0.00	\$6,622.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,622.99	\$153,377.01
372000	Pasajes terrestres	\$115,857.50	\$0.00	\$0.00	\$0.00	\$5,249.50	\$5,830.00	\$31,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,409.50	\$73,448.00
372001	Pasajes terrestres	\$115,857.50	\$0.00	\$0.00	\$0.00	\$5,249.50	\$5,830.00	\$31,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,409.50	\$73,448.00
375000	Viáticos en el país	\$178,098.25	\$0.00	\$0.00	\$0.00	\$13,631.83	\$1,572.00	\$59,490.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,694.30	\$103,403.95
375001	Viáticos en el país	\$178,098.25	\$0.00	\$0.00	\$0.00	\$13,631.83	\$1,572.00	\$59,490.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,694.30	\$103,403.95
376000	Viáticos en el extranjero	\$156,193.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,193.50
376001	Viáticos en el extranjero	\$156,193.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,193.50
380000	Servicios oficiales	\$1,420,480.75	\$23,092.88	\$11,341.87	\$16,068.31	\$54,024.29	\$41,472.27	\$100,698.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,697.65	\$1,173,783.10
381000	Gastos de ceremonial	\$558,550.00	\$14,555.68	\$2,071.01	\$7,022.33	\$30,467.52	\$33,614.60	\$92,919.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,650.19	\$377,899.81
381001	Gastos de Ceremonial	\$558,550.00	\$14,555.68	\$2,071.01	\$7,022.33	\$30,467.52	\$33,614.60	\$92,919.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,650.19	\$377,899.81
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,047.46	\$41,952.54
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,047.46	\$41,952.54
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,561,063.48	\$2,375,181.23
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,417,146.46	\$782,026.88
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,254,568.29	\$255,517.05
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,578.17	\$526,509.83
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143,917.02	\$1,593,154.35
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143,917.02	\$1,593,154.35
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,015,075.00	\$0.00	\$0.00	\$118,263.17	\$23,639.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,903.16	\$873,171.84
440000	Ayudas sociales	\$1,015,075.00	\$0.00	\$0.00	\$118,263.17	\$23,639.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,903.16	\$873,171.84
442000	Becas y otras ayudas para programas de c	\$1,015,075.00	\$0.00	\$0.00	\$118,263.17	\$23,639.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,903.16	\$873,171.84
442001	Becas	\$1,015,075.00	\$0.00	\$0.00	\$118,263.17	\$23,639.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,903.16	\$873,171.84
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



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Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/jun./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Fecha y 06/jul./2019
hora de Impresión 01:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 inl	\$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 administraci	\$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
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
Ingresos Propios		\$43,714,909.00	\$3,917,894.17	\$1,446,898.84	\$1,122,333.84	\$1,801,230.57	\$2,069,518.25	\$1,858,508.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,216,383.90	\$31,498,525.10

1501 Recursos Federales																
100000	SERVICIOS PERSONALES	\$49,419,399.03	\$3,754,153.74	\$3,755,080.40	\$3,800,939.63	\$3,876,682.39	\$3,920,155.15	\$3,859,455.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,966,466.58	\$26,452,932.45
110000	Remuneraciones al personal de carácter p	\$37,845,308.17	\$3,157,279.84	\$3,167,994.48	\$3,204,659.04	\$3,261,249.27	\$3,116,390.90	\$3,132,560.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,040,133.97	\$18,805,174.20
113000	Sueldos base al personal permanente	\$37,845,308.17	\$3,157,279.84	\$3,167,994.48	\$3,204,659.04	\$3,261,249.27	\$3,116,390.90	\$3,132,560.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,040,133.97	\$18,805,174.20
113001	Sueldos	\$37,845,308.17	\$3,157,279.84	\$3,167,994.48	\$3,204,659.04	\$3,261,249.27	\$3,116,390.90	\$3,132,560.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,040,133.97	\$18,805,174.20
120000	Remuneraciones al personal de carácter t	\$728,014.83	\$39,017.56	\$25,593.33	\$25,593.33	\$25,593.34	\$71,041.84	\$85,039.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,879.05	\$456,135.78
121000	Honorarios asimilables a salarios	\$728,014.83	\$39,017.56	\$25,593.33	\$25,593.33	\$25,593.34	\$71,041.84	\$85,039.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,879.05	\$456,135.78
121001	Honorarios Asimilados	\$728,014.83	\$39,017.56	\$25,593.33	\$25,593.33	\$25,593.34	\$71,041.84	\$85,039.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,879.05	\$456,135.78
130000	Remuneraciones adicionales y especiales	\$4,239,045.30	\$16,588.47	\$12,507.68	\$20,637.51	\$38,349.15	\$39,312.38	\$80,108.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,504.00	\$4,031,541.30
132000	Primas de vacaciones, dominical y gratifica	\$4,239,045.30	\$16,588.47	\$12,507.68	\$20,637.51	\$38,349.15	\$39,312.38	\$80,108.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,504.00	\$4,031,541.30
132002	Gratificación Anual	\$4,239,045.30	\$16,588.47	\$12,507.68	\$20,637.51	\$38,349.15	\$39,312.38	\$80,108.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,504.00	\$4,031,541.30
140000	Seguridad Social	\$6,607,030.73	\$541,267.87	\$548,984.91	\$550,049.75	\$551,490.63	\$693,410.03	\$561,746.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,446,949.56	\$3,160,081.17
141000	Aportaciones de seguridad social	\$4,311,214.63	\$353,187.70	\$358,223.21	\$358,918.04	\$359,858.25	\$503,087.79	\$371,612.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,304,887.74	\$2,006,326.89
141001	Aportaciones al ISSSTE	\$3,269,898.05	\$267,879.91	\$271,699.16	\$272,226.16	\$272,939.27	\$416,763.06	\$285,373.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786,881.13	\$1,483,016.92
141004	Aportaciones al Seguro de Cesantía en Eda	\$1,041,316.58	\$85,307.79	\$86,524.05	\$86,691.88	\$86,918.98	\$86,324.73	\$86,239.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,006.61	\$523,309.97
142000	Aportaciones a fondos de vivienda	\$1,639,868.64	\$134,342.98	\$136,258.36	\$136,522.65	\$136,880.27	\$135,944.46	\$135,809.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815,758.45	\$824,110.19
142001	Aportaciones a FOVISSSTE	\$1,639,868.64	\$134,342.98	\$136,258.36	\$136,522.65	\$136,880.27	\$135,944.46	\$135,809.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815,758.45	\$824,110.19
143000	Aportaciones al sistema para el retiro	\$655,947.46	\$53,737.19	\$54,503.34	\$54,609.06	\$54,752.11	\$54,377.78	\$54,323.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,303.37	\$329,644.09
143001	Aportaciones al S.A.R.	\$655,947.46	\$53,737.19	\$54,503.34	\$54,609.06	\$54,752.11	\$54,377.78	\$54,323.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,303.37	\$329,644.09



Universidad Politécnica de Pachuca
HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/jun./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Fecha y | 06/jul./2019
hora de Impresión | 01:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000	MATERIALES Y SUMINISTROS	\$1,933,994.32	\$22,810.49	\$32,327.70	\$36,130.90	\$84,747.90	\$338,617.62	\$100,518.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,153.51	\$1,318,840.81
210000	Materiales de administración, emisión de	\$1,001,779.80	\$0.00	\$6,414.95	\$4,950.00	\$6,445.48	\$75,108.29	-\$4,488.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,429.76	\$913,350.04
211000	Materiales, útiles y equipos menores de ofic	\$280,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,698.56	-\$7,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,761.56	\$232,544.44
211001	Material de Oficina	\$280,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,698.56	-\$7,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,761.56	\$232,544.44
212000	Materiales y útiles de impresión y reproduc	\$8,795.00	\$0.00	\$1,930.00	\$0.00	\$0.00	\$3,910.00	\$1,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,795.00	\$1,000.00
212001	Materiales y Útiles de Impresión	\$8,795.00	\$0.00	\$1,930.00	\$0.00	\$0.00	\$3,910.00	\$1,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,795.00	\$1,000.00
214000	Materiales, útiles y equipos menores de tec	\$259,153.00	\$0.00	\$3,740.00	\$4,950.00	\$4,947.60	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,387.60	\$238,765.40
214001	Material para Bienes Informáticos	\$259,153.00	\$0.00	\$3,740.00	\$4,950.00	\$4,947.60	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,387.60	\$238,765.40
216000	Material de limpieza	\$15,673.80	\$0.00	\$744.95	\$0.00	\$1,497.88	\$8,749.73	\$1,493.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,485.60	\$3,188.20
216001	Material de Limpieza	\$15,673.80	\$0.00	\$744.95	\$0.00	\$1,497.88	\$8,749.73	\$1,493.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,485.60	\$3,188.20
217000	Materiales y útiles de enseñanza	\$437,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,852.00
217001	Material Didáctico	\$437,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,852.00
220000	Alimentos y utensilios	\$1,500.00	\$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	\$1,500.00
223000	Utensilios para el servicio de alimentación	\$1,500.00	\$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	\$1,500.00
223001	Utensilios para el Servicio de Alimentación	\$1,500.00	\$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	\$1,500.00
240000	Materiales y artículos de construcción y d	\$265,902.56	\$2,180.61	\$3,360.34	\$998.86	\$22,649.30	\$76,319.60	\$5,168.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,677.21	\$155,225.35
241000	Productos minerales no metálicos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.88	\$1,500.12
241001	Productos minerales no metálicos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.88	\$1,500.12
242000	Cemento y productos de concreto	\$1,500.00	\$0.00	\$164.72	\$0.00	\$1,190.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.23	\$144.77
242001	Cemento y productos de concreto	\$1,500.00	\$0.00	\$164.72	\$0.00	\$1,190.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.23	\$144.77
243000	Cal, yeso y productos de yeso	\$2,500.00	\$0.00	\$0.00	\$0.00	\$1,989.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.40	\$510.60
243001	Cal, yeso y productos de yeso	\$2,500.00	\$0.00	\$0.00	\$0.00	\$1,989.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.40	\$510.60
244000	Madera y productos de madera	\$7,410.00	\$410.20	\$0.00	\$0.00	\$0.00	\$6,381.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,791.36	\$618.64
244001	Madera y productos de madera	\$7,410.00	\$410.20	\$0.00	\$0.00	\$0.00	\$6,381.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,791.36	\$618.64
245000	Vidrio y productos de vidrio	\$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	\$250.00
245001	Vidrio y productos de vidrio	\$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	\$250.00
246000	Material eléctrico y electrónico	\$176,950.92	\$0.00	\$2,430.02	\$0.00	\$4,473.92	\$26,290.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,194.06	\$143,756.86
246001	Material Eléctrico	\$127,341.92	\$0.00	\$2,430.02	\$0.00	\$4,473.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,903.94	\$120,437.98
246002	Material Electrónico	\$49,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,290.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,290.12	\$23,318.88
247000	Artículos metálicos para la construcción	\$32,113.00	\$754.81	\$0.00	\$0.00	\$0.00	\$26,962.37	\$168.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,885.68	\$4,227.32
247001	Artículos metálicos para la construcción	\$32,113.00	\$754.81	\$0.00	\$0.00	\$0.00	\$26,962.37	\$168.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,885.68	\$4,227.32
248000	Materiales complementarios	\$3,500.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$3,250.00
248001	Materiales complementarios	\$3,500.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$3,250.00
249000	Otros materiales y artículos de construcción	\$38,678.64	\$765.60	\$765.60	\$998.86	\$14,995.47	\$15,186.07	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,711.60	\$967.04
249001	Otros materiales y artículos de construcción	\$38,678.64	\$765.60	\$765.60	\$998.86	\$14,995.47	\$15,186.07	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,711.60	\$967.04
250000	Productos químicos, farmacéuticos y de l	\$234,026.00	\$1,219.86	\$0.00	\$1,052.69	\$16,063.44	\$113,957.87	\$15,907.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,201.68	\$85,824.32
251000	Productos químicos básicos	\$82,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,027.65	-\$2,346.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,681.64	\$27,070.36
251001	Sustancias Químicas	\$82,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,027.65	-\$2,346.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,681.64	\$27,070.36
252000	Fertilizantes, pesticidas y otros agroquímico	\$375.00	\$0.00	\$0.00	\$336.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.40	\$38.60



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Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/jun./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Fecha y | 06/jul./2019
hora de Impresión | 01:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
252001	Plaguicidas, Abonos y Fertilizantes	\$375.00	\$0.00	\$0.00	\$336.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.40	\$38.60
253000	Medicinas y productos farmacéuticos	\$15,263.00	\$0.00	\$0.00	\$0.00	\$13,722.58	\$153.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,875.68	\$1,387.32
253001	Medicinas y Productos Farmacéuticos	\$15,263.00	\$0.00	\$0.00	\$0.00	\$13,722.58	\$153.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,875.68	\$1,387.32
254000	Materiales, accesorios y suministros médicc	\$27,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,092.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,092.42	\$9,560.58
254001	Materiales y Suministros Médicos	\$27,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,092.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,092.42	\$9,560.58
255000	Materiales, accesorios y suministros de labr	\$84,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,610.46	\$18,253.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,864.29	\$32,553.71
255001	Materiales y Suministros de Laboratorio	\$84,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,610.46	\$18,253.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,864.29	\$32,553.71
256000	Fibras sintéticas, hules, plásticos y derivadc	\$23,315.00	\$1,219.86	\$0.00	\$716.29	\$2,340.86	\$4,074.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,351.25	\$14,963.75
256001	Fibras sintéticas, hules, plásticos y derivadc	\$23,315.00	\$1,219.86	\$0.00	\$716.29	\$2,340.86	\$4,074.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,351.25	\$14,963.75
259000	Otros productos químicos	\$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	\$250.00
259001	Otros productos químicos	\$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	\$250.00
260000	Combustibles, lubricantes y aditivos	\$136,948.69	\$18,000.03	\$19,329.86	\$25,864.07	\$17,725.08	\$12,261.62	\$26,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,443.66	\$17,505.03
261000	Combustibles, lubricantes y aditivos	\$136,948.69	\$18,000.03	\$19,329.86	\$25,864.07	\$17,725.08	\$12,261.62	\$26,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,443.66	\$17,505.03
261001	Combustibles y Lubricantes vehiculos y equ	\$136,948.69	\$18,000.03	\$19,329.86	\$25,864.07	\$17,725.08	\$12,261.62	\$26,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,443.66	\$17,505.03
270000	Vestuario, blancos, prendas de protecciór	\$73,200.00	\$0.00	\$0.00	\$0.00	\$6,472.80	\$16,403.22	\$6,697.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,573.13	\$43,626.87
271000	Vestuario y uniformes	\$42,500.00	\$0.00	\$0.00	\$0.00	\$6,472.80	\$0.00	\$4,699.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,172.19	\$31,327.81
271001	Vestuario, Uniformes	\$42,500.00	\$0.00	\$0.00	\$0.00	\$6,472.80	\$0.00	\$4,699.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,172.19	\$31,327.81
272000	Prendas de seguridad y protección persona	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.76	\$566.24
272001	Prendas de Protección	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.76	\$566.24
273000	Artículos deportivos	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,993.46	\$1,997.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,991.18	\$10,508.82
273001	Articulos Deportivos	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,993.46	\$1,997.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,991.18	\$10,508.82
274000	Productos textiles	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$1,224.00
274001	Productos textiles	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$1,224.00
290000	Herramientas, refacciones y accesorios m	\$220,637.27	\$1,409.99	\$3,222.55	\$3,265.28	\$15,391.80	\$44,567.02	\$50,971.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,828.07	\$101,809.20
291000	Herramientas menores	\$43,409.00	\$409.99	\$998.65	\$767.78	\$2,978.30	\$32,845.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.70	\$5,408.30
291001	Herramientas Menores	\$43,409.00	\$409.99	\$998.65	\$767.78	\$2,978.30	\$32,845.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.70	\$5,408.30
292000	Refacciones y accesorios menores de edific	\$6,735.92	\$0.00	\$749.94	\$0.00	\$3,049.00	\$0.00	\$2,936.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,735.92	\$0.00
292001	Refacciones y accesorios menores de edific	\$6,735.92	\$0.00	\$749.94	\$0.00	\$3,049.00	\$0.00	\$2,936.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,735.92	\$0.00
293000	Refacciones y accesorios menores de mobi	\$23,389.40	\$0.00	\$473.97	\$0.00	\$0.00	\$3,471.30	\$19,389.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,334.67	\$54.73
293001	Refacciones y accesorios menores de mobi	\$23,389.40	\$0.00	\$473.97	\$0.00	\$0.00	\$3,471.30	\$19,389.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,334.67	\$54.73
294000	Refacciones y accesorios menores de equip	\$97,308.17	\$1,000.00	\$0.00	\$1,000.00	\$7,925.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,925.01	\$87,383.16
294001	Refacciones y accesorios menores de equip	\$97,308.17	\$1,000.00	\$0.00	\$1,000.00	\$7,925.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,925.01	\$87,383.16
295000	Refacciones y accesorios menores de equip	\$26,355.05	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,900.00	\$22,455.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,355.05	\$0.00
295001	Refacciones y accesorios menores de equip	\$26,355.05	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,900.00	\$22,455.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,355.05	\$0.00
296000	Refacciones y accesorios menores de equip	\$16,689.73	\$0.00	\$999.99	\$1,000.00	\$439.49	\$5,349.74	\$2,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,499.22	\$6,190.51
296001	Refacciones	\$16,689.73	\$0.00	\$999.99	\$1,000.00	\$439.49	\$5,349.74	\$2,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,499.22	\$6,190.51
298000	Refacciones y accesorios menores de maq	\$4,500.00	\$0.00	\$0.00	\$497.50	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,977.50	\$522.50
298001	Refacciones y accesorios menores de maq	\$4,500.00	\$0.00	\$0.00	\$497.50	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,977.50	\$522.50
299000	Refacciones y accesorios menores otros bie	\$2,250.00	\$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	\$2,250.00



Universidad Politécnica de Pachuca
HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/jun./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Fecha y | 06/jul./2019
hora de Impresión | 01:10 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)
299001	Refacciones y accesorios menores otros bie	\$2,250.00	\$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	\$2,250.00
300000	SERVICIOS GENERALES	\$220,420.65	\$19,419.78	\$31,179.46	\$37,053.07	\$0.00	\$1,499.88	-\$89,152.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,420.65
310000	Servicios básicos	\$2,780.00	\$0.00	\$652.69	\$0.00	\$0.00	\$0.00	-\$652.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.00
318000	Servicios postales y telegráficos	\$2,780.00	\$0.00	\$652.69	\$0.00	\$0.00	\$0.00	-\$652.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.00
318001	Servicio Postal	\$2,780.00	\$0.00	\$652.69	\$0.00	\$0.00	\$0.00	-\$652.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.00
320000	Servicios de arrendamiento	\$23,750.00	\$9,979.48	\$9,979.48	\$9,979.48	\$0.00	\$1,499.88	-\$31,438.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,750.00
323000	Arrendamiento de mobiliario y equipo de ad	\$18,750.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	-\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.00
323002	Arrendamiento de Equipo de Fotocopiado	\$18,750.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	-\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.00
326000	Arrendamiento de maquinaria, otros equipo:	\$5,000.00	\$6,499.48	\$6,499.48	\$6,499.48	\$0.00	\$1,499.88	-\$20,998.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$5,000.00	\$6,499.48	\$6,499.48	\$6,499.48	\$0.00	\$1,499.88	-\$20,998.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
350000	Servicios de instalación, reparación, mant	\$53,438.65	\$5,220.30	\$11,072.21	\$9,164.40	\$0.00	\$0.00	-\$25,456.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,438.65
353000	Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$435.00	\$452.00	\$0.00	\$0.00	-\$887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$0.00	\$435.00	\$452.00	\$0.00	\$0.00	-\$887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354000	Instalación, reparación y mantenimiento de	\$0.00	\$745.30	\$406.00	\$742.40	\$0.00	\$0.00	-\$1,893.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354001	Instalación, reparación y mantenimiento de	\$0.00	\$745.30	\$406.00	\$742.40	\$0.00	\$0.00	-\$1,893.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$18,438.65	\$0.00	\$4,758.61	\$2,500.00	\$0.00	\$0.00	-\$7,258.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,438.65
355001	Mantenimiento de Vehículos	\$18,438.65	\$0.00	\$4,758.61	\$2,500.00	\$0.00	\$0.00	-\$7,258.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,438.65
357000	Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$997.60	\$995.00	\$0.00	\$0.00	-\$1,992.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$0.00	\$997.60	\$995.00	\$0.00	\$0.00	-\$1,992.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$35,000.00	\$4,475.00	\$4,475.00	\$4,475.00	\$0.00	\$0.00	-\$13,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
359001	Servicios de jardinería y fumigación	\$35,000.00	\$4,475.00	\$4,475.00	\$4,475.00	\$0.00	\$0.00	-\$13,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
360000	Servicios de comunicación social y public	\$46,250.00	\$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	\$46,250.00
361000	Difusión por radio, televisión y otros medios	\$26,250.00	\$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	\$26,250.00
361002	Impresiones y Publicaciones Oficiales	\$26,250.00	\$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	\$26,250.00
363000	Servicios de creatividad, preproducción y pr	\$20,000.00	\$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	\$20,000.00
363001	Servicios de creatividad, preproducción y pr	\$20,000.00	\$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	\$20,000.00
370000	Servicios de traslado y viáticos	\$94,202.00	\$4,220.00	\$9,475.08	\$17,909.19	\$0.00	\$0.00	-\$31,604.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,202.00
372000	Pasajes terrestres	\$31,200.00	\$2,861.00	\$2,685.00	\$5,474.50	\$0.00	\$0.00	-\$11,020.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,200.00
372001	Pasajes terrestres	\$31,200.00	\$2,861.00	\$2,685.00	\$5,474.50	\$0.00	\$0.00	-\$11,020.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,200.00
375000	Viáticos en el país	\$63,002.00	\$1,359.00	\$6,790.08	\$12,434.69	\$0.00	\$0.00	-\$20,583.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,002.00
375001	Viáticos en el país	\$63,002.00	\$1,359.00	\$6,790.08	\$12,434.69	\$0.00	\$0.00	-\$20,583.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,002.00
Recursos Federales		\$51,573,814.00	\$3,796,384.01	\$3,818,587.56	\$3,874,123.60	\$3,961,430.29	\$4,260,272.65	\$3,870,821.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,581,620.09	\$27,992,193.91

1601 Recursos Estatales																
100000	SERVICIOS PERSONALES	\$49,419,399.03	\$3,754,153.72	\$3,755,080.40	\$3,800,939.63	\$3,876,682.35	\$3,920,155.16	\$3,859,455.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,966,466.52	\$26,452,932.51
110000	Remuneraciones al personal de carácter p	\$37,845,308.18	\$3,157,279.83	\$3,167,994.48	\$3,204,659.04	\$3,261,249.25	\$3,116,390.91	\$3,132,560.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,040,133.96	\$18,805,174.22
113000	Sueldos base al personal permanente	\$37,845,308.18	\$3,157,279.83	\$3,167,994.48	\$3,204,659.04	\$3,261,249.25	\$3,116,390.91	\$3,132,560.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,040,133.96	\$18,805,174.22
113001	Sueldos	\$37,845,308.18	\$3,157,279.83	\$3,167,994.48	\$3,204,659.04	\$3,261,249.25	\$3,116,390.91	\$3,132,560.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,040,133.96	\$18,805,174.22
120000	Remuneraciones al personal de carácter t	\$728,014.83	\$39,017.56	\$25,593.33	\$25,593.33	\$25,593.32	\$71,041.84	\$85,039.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,879.03	\$456,135.80



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Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/jun./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Fecha y | 06/jul./2019
hora de Impresión | 01:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
121000	Honorarios asimilables a salarios	\$728,014.83	\$39,017.56	\$25,593.33	\$25,593.33	\$25,593.32	\$71,041.84	\$85,039.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,879.03	\$456,135.80
121001	Honorarios Asimilados	\$728,014.83	\$39,017.56	\$25,593.33	\$25,593.33	\$25,593.32	\$71,041.84	\$85,039.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,879.03	\$456,135.80
130000	Remuneraciones adicionales y especiales	\$4,239,045.30	\$16,588.47	\$12,507.68	\$20,637.51	\$38,349.15	\$39,312.38	\$80,108.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,504.00	\$4,031,541.30
132000	Primas de vacaciones, dominical y gratificar	\$4,239,045.30	\$16,588.47	\$12,507.68	\$20,637.51	\$38,349.15	\$39,312.38	\$80,108.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,504.00	\$4,031,541.30
132002	Gratificación Anual	\$4,239,045.30	\$16,588.47	\$12,507.68	\$20,637.51	\$38,349.15	\$39,312.38	\$80,108.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,504.00	\$4,031,541.30
140000	Seguridad Social	\$6,607,030.72	\$541,267.86	\$548,984.91	\$550,049.75	\$551,490.63	\$693,410.03	\$561,746.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,446,949.53	\$3,160,081.19
141000	Aportaciones de seguridad social	\$4,311,214.64	\$353,187.69	\$358,223.22	\$358,918.04	\$359,858.24	\$503,087.78	\$371,612.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,304,887.71	\$2,006,326.93
141001	Aportaciones al ISSSTE	\$3,269,898.06	\$267,879.90	\$271,699.16	\$272,226.16	\$272,939.27	\$416,763.05	\$285,373.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786,881.11	\$1,483,016.95
141004	Aportaciones al Seguro de Cesantía en Eda	\$1,041,316.58	\$85,307.79	\$86,524.06	\$86,691.88	\$86,918.97	\$86,324.73	\$86,239.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,006.60	\$523,309.98
142000	Aportaciones a fondos de vivienda	\$1,639,868.63	\$134,342.98	\$136,258.35	\$136,522.65	\$136,880.28	\$135,944.46	\$135,809.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815,758.44	\$824,110.19
142001	Aportaciones a FOVISSSTE	\$1,639,868.63	\$134,342.98	\$136,258.35	\$136,522.65	\$136,880.28	\$135,944.46	\$135,809.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815,758.44	\$824,110.19
143000	Aportaciones al sistema para el retiro	\$655,947.45	\$53,737.19	\$54,503.34	\$54,609.06	\$54,752.11	\$54,377.79	\$54,323.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,303.38	\$329,644.07
143001	Aportaciones al S.A.R.	\$655,947.45	\$53,737.19	\$54,503.34	\$54,609.06	\$54,752.11	\$54,377.79	\$54,323.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,303.38	\$329,644.07
200000	MATERIALES Y SUMINISTROS	\$1,933,994.31	\$22,810.43	\$32,327.71	\$36,130.90	\$84,747.91	\$338,617.61	\$100,518.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,153.43	\$1,318,840.88
210000	Materiales de administración, emisión de i	\$1,001,779.80	\$0.00	\$6,414.95	\$4,949.99	\$6,445.48	\$78,708.93	-\$8,089.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,429.74	\$913,350.06
211000	Materiales, útiles y equipos menores de ofic	\$280,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,299.20	-\$11,537.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,761.56	\$232,544.44
211001	Material de Oficina	\$280,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,299.20	-\$11,537.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,761.56	\$232,544.44
212000	Materiales y útiles de impresión y reproduc	\$8,795.00	\$0.00	\$1,930.00	\$0.00	\$0.00	\$3,910.00	\$1,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,795.00	\$1,000.00
212001	Materiales y Útiles de Impresión	\$8,795.00	\$0.00	\$1,930.00	\$0.00	\$0.00	\$3,910.00	\$1,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,795.00	\$1,000.00
214000	Materiales, útiles y equipos menores de tec	\$259,153.00	\$0.00	\$3,740.00	\$4,949.99	\$4,947.60	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,387.59	\$238,765.41
214001	Material para Bienes Informáticos	\$259,153.00	\$0.00	\$3,740.00	\$4,949.99	\$4,947.60	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,387.59	\$238,765.41
216000	Material de limpieza	\$15,673.80	\$0.00	\$744.95	\$0.00	\$1,497.88	\$8,749.73	\$1,493.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,485.59	\$3,188.21
216001	Material de Limpieza	\$15,673.80	\$0.00	\$744.95	\$0.00	\$1,497.88	\$8,749.73	\$1,493.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,485.59	\$3,188.21
217000	Materiales y útiles de enseñanza	\$437,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,852.00
217001	Material Didáctico	\$437,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,852.00
220000	Alimentos y utensilios	\$1,500.00	\$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	\$1,500.00
223000	Utensilios para el servicio de alimentación	\$1,500.00	\$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	\$1,500.00
223001	Utensilios para el Servicio de Alimentación	\$1,500.00	\$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	\$1,500.00
240000	Materiales y artículos de construcción y d	\$265,902.54	\$2,180.62	\$3,360.33	\$998.85	\$22,649.27	\$72,718.94	\$8,769.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,677.14	\$155,225.40
241000	Productos minerales no metálicos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.88	\$1,500.12
241001	Productos minerales no metálicos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.88	\$1,500.12
242000	Cemento y productos de concreto	\$1,500.00	\$0.00	\$164.72	\$0.00	\$1,190.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.23	\$144.77
242001	Cemento y productos de concreto	\$1,500.00	\$0.00	\$164.72	\$0.00	\$1,190.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.23	\$144.77
243000	Cal, yeso y productos de yeso	\$2,500.00	\$0.00	\$0.00	\$0.00	\$1,989.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.40	\$510.60
243001	Cal, yeso y productos de yeso	\$2,500.00	\$0.00	\$0.00	\$0.00	\$1,989.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.40	\$510.60
244000	Madera y productos de madera	\$7,410.00	\$410.21	\$0.00	\$0.00	\$0.00	\$6,381.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,791.37	\$618.63
244001	Madera y productos de madera	\$7,410.00	\$410.21	\$0.00	\$0.00	\$0.00	\$6,381.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,791.37	\$618.63
245000	Vidrio y productos de vidrio	\$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	\$250.00
245001	Vidrio y productos de vidrio	\$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	\$250.00



Universidad Politécnica de Pachuca
HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/jun./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Fecha y | 06/jul./2019
hora de Impresión | 01:10 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)
246000	Material eléctrico y electrónico	\$176,950.92	\$0.00	\$2,430.01	\$0.00	\$4,473.91	\$22,689.49	\$3,600.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,194.05	\$143,756.87
246001	Material Eléctrico	\$127,341.92	\$0.00	\$2,430.01	\$0.00	\$4,473.91	\$951.20	-\$951.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,903.92	\$120,438.00
246002	Material Electrónico	\$49,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,738.29	\$4,551.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,290.13	\$23,318.87
247000	Artículos metálicos para la construcción	\$32,113.00	\$754.81	\$0.00	\$0.00	\$0.00	\$26,962.34	\$168.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,885.64	\$4,227.36
247001	Artículos metálicos para la construcción	\$32,113.00	\$754.81	\$0.00	\$0.00	\$0.00	\$26,962.34	\$168.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,885.64	\$4,227.36
248000	Materiales complementarios	\$3,500.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$3,250.00
248001	Materiales complementarios	\$3,500.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$3,250.00
249000	Otros materiales y artículos de construcción	\$38,678.62	\$765.60	\$765.60	\$998.85	\$14,995.45	\$15,186.07	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,711.57	\$967.05
249001	Otros materiales y artículos de construcción	\$38,678.62	\$765.60	\$765.60	\$998.85	\$14,995.45	\$15,186.07	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,711.57	\$967.05
250000	Productos químicos, farmacéuticos y de l	\$234,026.00	\$1,219.85	\$0.00	\$1,052.70	\$16,063.44	\$113,957.88	\$15,907.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,201.69	\$85,824.31
251000	Productos químicos básicos	\$82,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,027.66	-\$2,346.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,681.64	\$27,070.36
251001	Sustancias Químicas	\$82,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,027.66	-\$2,346.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,681.64	\$27,070.36
252000	Fertilizantes, pesticidas y otros agroquímico	\$375.00	\$0.00	\$0.00	\$336.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.40	\$38.60
252001	Plaguicidas, Abonos y Fertilizantes	\$375.00	\$0.00	\$0.00	\$336.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.40	\$38.60
253000	Medicinas y productos farmacéuticos	\$15,263.00	\$0.00	\$0.00	\$0.00	\$13,722.58	\$153.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,875.68	\$1,387.32
253001	Medicinas y Productos Farmacéuticos	\$15,263.00	\$0.00	\$0.00	\$0.00	\$13,722.58	\$153.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,875.68	\$1,387.32
254000	Materiales, accesorios y suministros médicc	\$27,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,092.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,092.41	\$9,560.59
254001	Materiales y Suministros Médicos	\$27,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,092.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,092.41	\$9,560.59
255000	Materiales, accesorios y suministros de labo	\$84,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,610.47	\$18,253.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,864.31	\$32,553.69
255001	Materiales y Suministros de Laboratorio	\$84,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,610.47	\$18,253.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,864.31	\$32,553.69
256000	Fibras sintéticas, hules, plásticos y derivadc	\$23,315.00	\$1,219.85	\$0.00	\$716.30	\$2,340.86	\$4,074.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,351.25	\$14,963.75
256001	Fibras sintéticas, hules, plásticos y derivadc	\$23,315.00	\$1,219.85	\$0.00	\$716.30	\$2,340.86	\$4,074.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,351.25	\$14,963.75
259000	Otros productos químicos	\$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	\$250.00
259001	Otros productos químicos	\$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	\$250.00
260000	Combustibles, lubricantes y aditivos	\$136,948.69	\$17,999.97	\$19,329.88	\$25,864.09	\$17,725.10	\$12,261.62	\$26,262.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,443.65	\$17,505.04
261000	Combustibles, lubricantes y aditivos	\$136,948.69	\$17,999.97	\$19,329.88	\$25,864.09	\$17,725.10	\$12,261.62	\$26,262.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,443.65	\$17,505.04
261001	Combustibles y Lubricantes vehículos y equ	\$136,948.69	\$17,999.97	\$19,329.88	\$25,864.09	\$17,725.10	\$12,261.62	\$26,262.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,443.65	\$17,505.04
270000	Vestuario, blancos, prendas de protecció	\$73,200.00	\$0.00	\$0.00	\$0.00	\$6,472.80	\$16,403.22	\$6,697.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,573.14	\$43,626.86
271000	Vestuario y uniformes	\$42,500.00	\$0.00	\$0.00	\$0.00	\$6,472.80	\$0.00	\$4,699.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,172.19	\$31,327.81
271001	Vestuario, Uniformes	\$42,500.00	\$0.00	\$0.00	\$0.00	\$6,472.80	\$0.00	\$4,699.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,172.19	\$31,327.81
272000	Prendas de seguridad y protección persona	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.76	\$566.24
272001	Prendas de Protección	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.76	\$566.24
273000	Artículos deportivos	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,993.46	\$1,997.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,991.19	\$10,508.81
273001	Artículos Deportivos	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,993.46	\$1,997.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,991.19	\$10,508.81
274000	Productos textiles	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$1,224.00
274001	Productos textiles	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$1,224.00
290000	Herramientas, refacciones y accesorios m	\$220,637.28	\$1,409.99	\$3,222.55	\$3,265.27	\$15,391.82	\$44,567.02	\$50,971.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,828.07	\$101,809.21
291000	Herramientas menores	\$43,409.00	\$410.00	\$998.64	\$767.77	\$2,978.30	\$32,845.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.69	\$5,408.31
291001	Herramientas Menores	\$43,409.00	\$410.00	\$998.64	\$767.77	\$2,978.30	\$32,845.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.69	\$5,408.31



Universidad Politécnica de Pachuca
HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/jun./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Fecha y | 06/jul./2019
hora de Impresión | 01:10 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)
292000	Refacciones y accesorios menores de edific	\$6,735.91	\$0.00	\$749.94	\$0.00	\$3,049.00	\$0.00	\$2,936.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,735.91	\$0.00
292001	Refacciones y accesorios menores de edific	\$6,735.91	\$0.00	\$749.94	\$0.00	\$3,049.00	\$0.00	\$2,936.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,735.91	\$0.00
293000	Refacciones y accesorios menores de mobi	\$23,389.40	\$0.00	\$473.98	\$0.00	\$0.00	\$3,471.30	\$19,389.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,334.68	\$54.72
293001	Refacciones y accesorios menores de mobi	\$23,389.40	\$0.00	\$473.98	\$0.00	\$0.00	\$3,471.30	\$19,389.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,334.68	\$54.72
294000	Refacciones y accesorios menores de equi	\$97,308.17	\$999.99	\$0.00	\$1,000.00	\$7,925.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,925.01	\$87,383.16
294001	Refacciones y accesorios menores de equi	\$97,308.17	\$999.99	\$0.00	\$1,000.00	\$7,925.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,925.01	\$87,383.16
295000	Refacciones y accesorios menores de equi	\$26,355.05	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,900.00	\$22,455.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,355.05	\$0.00
295001	Refacciones y accesorios menores de equi	\$26,355.05	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,900.00	\$22,455.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,355.05	\$0.00
296000	Refacciones y accesorios menores de equi	\$16,689.75	\$0.00	\$999.99	\$1,000.00	\$439.50	\$5,349.74	\$2,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,499.23	\$6,190.52
296001	Refacciones	\$16,689.75	\$0.00	\$999.99	\$1,000.00	\$439.50	\$5,349.74	\$2,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,499.23	\$6,190.52
298000	Refacciones y accesorios menores de maq	\$4,500.00	\$0.00	\$0.00	\$497.50	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,977.50	\$522.50
298001	Refacciones y accesorios menores de maq	\$4,500.00	\$0.00	\$0.00	\$497.50	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,977.50	\$522.50
299000	Refacciones y accesorios menores otros bie	\$2,250.00	\$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	\$2,250.00
299001	Refacciones y accesorios menores otros bie	\$2,250.00	\$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	\$2,250.00
300000	SERVICIOS GENERALES	\$220,420.66	\$19,419.78	\$31,179.47	\$37,053.04	\$0.00	\$1,499.88	-\$89,152.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,420.66
310000	Servicios básicos	\$2,780.00	\$0.00	\$652.68	\$0.00	\$0.00	\$0.00	-\$652.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.00
318000	Servicios postales y telegráficos	\$2,780.00	\$0.00	\$652.68	\$0.00	\$0.00	\$0.00	-\$652.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.00
318001	Servicio Postal	\$2,780.00	\$0.00	\$652.68	\$0.00	\$0.00	\$0.00	-\$652.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.00
320000	Servicios de arrendamiento	\$23,750.00	\$9,979.48	\$9,979.48	\$9,979.48	\$0.00	\$1,499.88	-\$31,438.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,750.00
323000	Arrendamiento de mobiliario y equipo de ad	\$18,750.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	-\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.00
323002	Arrendamiento de Equipo de Fotocopiado	\$18,750.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	-\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.00
326000	Arrendamiento de maquinaria, otros equipo:	\$5,000.00	\$6,499.48	\$6,499.48	\$6,499.48	\$0.00	\$1,499.88	-\$20,998.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$5,000.00	\$6,499.48	\$6,499.48	\$6,499.48	\$0.00	\$1,499.88	-\$20,998.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
350000	Servicios de instalación, reparación, mant	\$53,438.66	\$5,220.30	\$11,072.21	\$9,164.40	\$0.00	\$0.00	-\$25,456.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,438.66
353000	Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$435.00	\$452.00	\$0.00	\$0.00	-\$887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$0.00	\$435.00	\$452.00	\$0.00	\$0.00	-\$887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354000	Instalación, reparación y mantenimiento de	\$0.00	\$745.30	\$406.00	\$742.40	\$0.00	\$0.00	-\$1,893.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354001	Instalación, reparación y mantenimiento de	\$0.00	\$745.30	\$406.00	\$742.40	\$0.00	\$0.00	-\$1,893.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$18,438.66	\$0.00	\$4,758.61	\$2,500.00	\$0.00	\$0.00	-\$7,258.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,438.66
355001	Mantenimiento de Vehículos	\$18,438.66	\$0.00	\$4,758.61	\$2,500.00	\$0.00	\$0.00	-\$7,258.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,438.66
357000	Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$997.60	\$995.00	\$0.00	\$0.00	-\$1,992.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$0.00	\$997.60	\$995.00	\$0.00	\$0.00	-\$1,992.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$35,000.00	\$4,475.00	\$4,475.00	\$4,475.00	\$0.00	\$0.00	-\$13,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
359001	Servicios de jardinería y fumigación	\$35,000.00	\$4,475.00	\$4,475.00	\$4,475.00	\$0.00	\$0.00	-\$13,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
360000	Servicios de comunicación social y public	\$46,250.00	\$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	\$46,250.00
361000	Difusión por radio, televisión y otros medios	\$26,250.00	\$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	\$26,250.00
361002	Impresiones y Publicaciones Oficiales	\$26,250.00	\$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	\$26,250.00
363000	Servicios de creatividad, preproducción y pr	\$20,000.00	\$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	\$20,000.00
363001	Servicios de creatividad, preproducción y pr	\$20,000.00	\$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	\$20,000.00



Usr: juan
Rep: rptAnalíticoPresupuestoEgres

Universidad Politécnica de Pachuca
HIDALGO
Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/jun./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Fecha y 06/jul./2019
hora de Impresión 01:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
370000	Servicios de traslado y viáticos	\$94,202.00	\$4,220.00	\$9,475.10	\$17,909.16	\$0.00	\$0.00	-\$31,604.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,202.00
372000	Pasajes terrestres	\$31,200.00	\$2,861.00	\$2,685.00	\$5,474.50	\$0.00	\$0.00	-\$11,020.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,200.00
372001	Pasajes terrestres	\$31,200.00	\$2,861.00	\$2,685.00	\$5,474.50	\$0.00	\$0.00	-\$11,020.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,200.00
375000	Viáticos en el país	\$63,002.00	\$1,359.00	\$6,790.10	\$12,434.66	\$0.00	\$0.00	-\$20,583.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,002.00
375001	Viáticos en el país	\$63,002.00	\$1,359.00	\$6,790.10	\$12,434.66	\$0.00	\$0.00	-\$20,583.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,002.00
Recursos Estatales		\$51,573,814.00	\$3,796,383.93	\$3,818,587.58	\$3,874,123.57	\$3,961,430.26	\$4,260,272.65	\$3,870,821.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,581,619.95	\$27,992,194.05
Total Final		\$146,862,537.00	\$11,510,662...	\$9,084,073.98	\$8,870,581.01	\$9,724,091.12	\$10,590,063...	\$9,600,152.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,379,623.94	\$87,482,913.06