

Usr: JUAN

Rep: rptAnaliticoPresupuestoEgres

### Universidad Politécnica de Pachuca

### Analítico Mensual de Egresos

GO

| HIDALGO  |              |
|--|--------------|
| os Devengados por Capítulo del Gasto al 31/mar./2019 |              |
| (Cuentas con Movimientos)                            | HIDALO       |
| (Cifras en pesos y centavos)                         | crece contig |
|  |              |

| Obje   | eto del Gasto                                | Presupuesto<br>Vigente | Ene            | Feb            | Mar            | Abr    | Мау    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total           | Diferencia<br>(Vigente - Total) |
|--------|--|------------------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|---------------------------------|
| 100000 | SERVICIOS PERSONALES                         | \$107,291,312.00       | \$7,527,981.06 | \$7,523,821.47 | \$7,632,824.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,684,627.10 | \$84,606,684.90                 |
| 110000 | Remuneraciones al personal de carácter p     | \$74,608,392.40        | \$6,314,559.67 | \$6,335,988.96 | \$6,409,318.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,059,866.71 | \$55,548,525.69                 |
| 113000 | Sueldos base al personal permanente          | \$74,608,392.40        | \$6,314,559.67 | \$6,335,988.96 | \$6,409,318.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,059,866.71 | \$55,548,525.69                 |
| 113001 | Sueldos                                      | \$74,608,392.40        | \$6,314,559.67 | \$6,335,988.96 | \$6,409,318.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,059,866.71 | \$55,548,525.69                 |
| 120000 | Remuneraciones al personal de carácter t     | \$933,271.20           | \$78,035.12    | \$51,186.66    | \$51,186.66    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,408.44    | \$752,862.76                    |
| 121000 | Honorarios asimilables a salarios            | \$933,271.20           | \$78,035.12    | \$51,186.66    | \$51,186.66    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,408.44    | \$752,862.76                    |
| 121001 | Honorarios Asimilados                        | \$933,271.20           | \$78,035.12    | \$51,186.66    | \$51,186.66    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,408.44    | \$752,862.76                    |
| 130000 | Remuneraciones adicionales y especiales      | \$18,815,195.80        | \$52,850.54    | \$38,676.03    | \$72,220.33    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$163,746.90    | \$18,651,448.90                 |
| 132000 | Primas de vacaciones, dominical y gratificac | \$18,815,195.80        | \$52,850.54    | \$38,676.03    | \$72,220.33    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$163,746.90    | \$18,651,448.90                 |
| 132001 | Prima de Vacaciones y Dominical              | \$6,130,794.14         | \$3,085.13     | \$1,152.99     | \$10,307.81    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,545.93     | \$6,116,248.21                  |
| 132002 | Gratificación Anual                          | \$12,684,401.66        | \$49,765.41    | \$37,523.04    | \$61,912.52    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,200.97    | \$12,535,200.69                 |
| 140000 | Seguridad Social                             | \$12,934,452.60        | \$1,082,535.73 | \$1,097,969.82 | \$1,100,099.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,280,605.05  | \$9,653,847.55                  |
| 141000 | Aportaciones de seguridad social             | \$8,439,979.12         | \$706,375.39   | \$716,446.43   | \$717,836.08   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,140,657.90  | \$6,299,321.22                  |
| 141001 | Aportaciones al ISSSTE                       | \$6,401,414.36         | \$535,759.81   | \$543,398.32   | \$544,452.32   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,623,610.45  | \$4,777,803.91                  |
| 141004 | Aportaciones al Seguro de Cesantía en Eda    | \$2,038,564.76         | \$170,615.58   | \$173,048.11   | \$173,383.76   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$517,047.45    | \$1,521,517.31                  |
| 142000 | Aportaciones a fondos de vivienda            | \$3,210,338.20         | \$268,685.96   | \$272,516.71   | \$273,045.30   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$814,247.97    | \$2,396,090.23                  |
| 142001 | Aportaciones a FOVISSSTE                     | \$3,210,338.20         | \$268,685.96   | \$272,516.71   | \$273,045.30   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$814,247.97    | \$2,396,090.23                  |
| 143000 | Aportaciones al sistema para el retiro       | \$1,284,135.28         | \$107,474.38   | \$109,006.68   | \$109,218.12   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$325,699.18    | \$958,436.10                    |
| 143001 | Aportaciones al S.A.R.                       | \$1,284,135.28         | \$107,474.38   | \$109,006.68   | \$109,218.12   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$325,699.18    | \$958,436.10                    |
| 200000 | MATERIALES Y SUMINISTROS                     | \$7,148,374.63         | \$65,454.62    | \$84,651.53    | \$92,261.75    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$242,367.90    | \$6,906,006.73                  |
| 210000 | Materiales de administración, emisión de     | \$2,802,374.00         | \$4,996.70     | \$17,826.02    | \$14,899.94    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,722.66     | \$2,764,651.34                  |
| 211000 | Materiales, útiles y equipos menores de ofic | \$915,618.00           | \$4,996.70     | \$4,996.12     | \$4,999.95     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,992.77     | \$900,625.23                    |
| 211001 | Material de Oficina                          | \$761,926.00           | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$761,926.00                    |
| 211002 | Gastos de Oficina                            | \$153,692.00           | \$4,996.70     | \$4,996.12     | \$4,999.95     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,992.77     | \$138,699.23                    |
| 212000 | Materiales y útiles de impresión y reproducc | \$22,000.00            | \$0.00         | \$3,860.00     | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,860.00      | \$18,140.00                     |
| 212001 | Materiales y Útiles de Impresión             | \$22,000.00            | \$0.00         | \$3,860.00     | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,860.00      | \$18,140.00                     |
| 214000 | Materiales, útiles y equipos menores de teci | \$934,548.00           | \$0.00         | \$7,480.00     | \$9,899.99     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,379.99     | \$917,168.01                    |
| 214001 | Material para Bienes Informáticos            | \$934,548.00           | \$0.00         | \$7,480.00     | \$9,899.99     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,379.99     | \$917,168.01                    |
| 216000 | Material de limpieza                         | \$53,504.00            | \$0.00         | \$1,489.90     | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,489.90      | \$52,014.10                     |
| 216001 | Material de Limpieza                         | \$53,504.00            | \$0.00         | \$1,489.90     | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,489.90      | \$52,014.10                     |
| 217000 | Materiales y útiles de enseñanza             | \$876,704.00           | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$876,704.00                    |
| 217001 | Material Didáctico                           | \$876,704.00           | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$876,704.00                    |
| 220000 | Alimentos y utensilios                       | \$185,800.00           | \$14,837.00    | \$15,000.00    | \$15,000.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,837.00     | \$140,963.00                    |
| 222000 | Productos alimenticios para animales         | \$180,800.00           | \$14,837.00    | \$15,000.00    | \$15,000.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,837.00     | \$135,963.00                    |
| 222001 | Alimentación de Animales                     | \$180,800.00           | \$14,837.00    | \$15,000.00    | \$15,000.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,837.00     | \$135,963.00                    |
| 223000 | Utensilios para el servicio de alimentación  | \$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                      |
| 223001 | Utensilios para el Servicio de Alimentación  | \$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                      |
| 230000 | Materias primas y materiales de producció    | \$18,000.00            | \$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          | \$18,000.00                     |
| 231000 | Productos alimenticios, agropecuarios y fore | \$18,000.00            | \$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          | \$18,000.00                     |
| 231001 | Productos agrícolas                          | \$18,000.00            | \$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          | \$18,000.00                     |

# UNIVERSIDAD DE LA CALLACTE DE LA CAL

Usr: JUAN

Rep: rptAnaliticoPresupuestoEgres

## Universidad Politécnica de Pachuca HIDALGO

## Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2019 (Cuentas con Movimientos)

(Cifras en pesos y centavos)



| O b j e | to del Gasto                                   | Presupuesto<br>Vigente | Ene         | Feb         | Mar         | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total        | Diferencia<br>(Vigente - Total) |
|---------|--|------------------------|-------------|-------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|---------------------------------|
| 240000  | Materiales y artículos de construcción y d     | \$1,360,262.00         | \$4,361.23  | \$6,720.67  | \$1,997.71  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,079.61  | \$1,347,182.39                  |
| 241000  | Productos minerales no metálicos               | \$17,000.00            | \$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       | \$17,000.00                     |
| 241001  | Productos minerales no metálicos               | \$17,000.00            | \$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       | \$17,000.00                     |
| 242000  | Cemento y productos de concreto                | \$10,000.00            | \$0.00      | \$329.44    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$329.44     | \$9,670.56                      |
| 242001  | Cemento y productos de concreto                | \$10,000.00            | \$0.00      | \$329.44    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$329.44     | \$9,670.56                      |
| 243000  | Cal, yeso y productos de yeso                  | \$18,000.00            | \$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       | \$18,000.00                     |
| 243001  | Cal, yeso y productos de yeso                  | \$18,000.00            | \$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       | \$18,000.00                     |
| 244000  | Madera y productos de madera                   | \$21,820.00            | \$820.41    | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$820.41     | \$20,999.59                     |
| 244001  | Madera y productos de madera                   | \$21,820.00            | \$820.41    | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$820.41     | \$20,999.59                     |
| 245000  | Vidrio y productos de vidrio                   | \$6,250.00             | \$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       | \$6,250.00                      |
| 245001  | Vidrio y productos de vidrio                   | \$6,250.00             | \$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       | \$6,250.00                      |
| 246000  | Material eléctrico y electrónico               | \$963,054.00           | \$0.00      | \$4,860.03  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,860.03   | \$958,193.97                    |
| 246001  | Material Eléctrico                             | \$647,736.00           | \$0.00      | \$4,860.03  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,860.03   | \$642,875.97                    |
| 246002  | Material Electrónico                           | \$315,318.00           | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$315,318.00                    |
| 247000  | Artículos metálicos para la construcción       | \$101,226.00           | \$1,509.62  | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,509.62   | \$99,716.38                     |
| 247001  | Artículos metálicos para la construcción       | \$101,226.00           | \$1,509.62  | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,509.62   | \$99,716.38                     |
| 248000  | Materiales complementarios                     | \$23,000.00            | \$500.00    | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00     | \$22,500.00                     |
| 248001  | Materiales complementarios                     | \$23,000.00            | \$500.00    | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00     | \$22,500.00                     |
| 249000  | Otros materiales y artículos de construcción   | \$199,912.00           | \$1,531.20  | \$1,531.20  | \$1,997.71  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,060.11   | \$194,851.89                    |
| 249001  | Otros materiales y artículos de construcción   | \$199,912.00           | \$1,531.20  | \$1,531.20  | \$1,997.71  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,060.11   | \$194,851.89                    |
| 250000  | Productos químicos, farmacéuticos y de l       | \$1,123,110.63         | \$2,439.71  | \$0.00      | \$2,105.39  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,545.10   | \$1,118,565.53                  |
| 251000  | Productos químicos básicos                     | \$420,394.01           | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$420,394.01                    |
| 251001  | Sustancias Químicas                            | \$420,394.01           | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$420,394.01                    |
| 252000  | Fertilizantes, pesticidas y otros agroquímico  | \$9,000.00             | \$0.00      | \$0.00      | \$672.80    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$672.80     | \$8,327.20                      |
| 252001  | Plaguicidas, Abonos y Fertilizantes            | \$9,000.00             | \$0.00      | \$0.00      | \$672.80    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$672.80     | \$8,327.20                      |
| 253000  | Medicinas y productos farmacéuticos            | \$77,026.00            | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$77,026.00                     |
| 253001  | Medicinas y Productos Farmacéuticos            | \$77,026.00            | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$77,026.00                     |
| 254000  | Materiales, accesorios y suministros médico    | \$80,306.00            | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$80,306.00                     |
| 254001  | Materiales y Suministros Médicos               | \$80,306.00            | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$80,306.00                     |
| 255000  | Materiales, accesorios y suministros de labo   | \$436,754.62           | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$436,754.62                    |
| 255001  | Materiales y Suministros de Laboratorio        | \$436,754.62           | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$436,754.62                    |
| 256000  | Fibras sintéticas, hules, plásticos y derivado | \$91,630.00            | \$2,439.71  | \$0.00      | \$1,432.59  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,872.30   | \$87,757.70                     |
| 256001  | Fibras sintéticas, hules, plásticos y derivado | \$91,630.00            | \$2,439.71  | \$0.00      | \$1,432.59  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,872.30   | \$87,757.70                     |
| 259000  | Otros productos químicos                       | \$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                      |
| 259001  | Otros productos químicos                       | \$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                      |
| 260000  | Combustibles, lubricantes y aditivos           | \$663,300.00           | \$36,000.00 | \$38,659.74 | \$51,728.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126,387.90 | \$536,912.10                    |
| 261000  | Combustibles, lubricantes y aditivos           | \$663,300.00           | \$36,000.00 | \$38,659.74 | \$51,728.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126,387.90 | \$536,912.10                    |
| 261001  | Combustibles y Lubricantes vehículos y equ     | \$663,300.00           | \$36,000.00 | \$38,659.74 | \$51,728.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126,387.90 | \$536,912.10                    |
| 270000  | Vestuario, blancos, prendas de protecciór      | \$251,400.00           | \$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       | \$251,400.00                    |
| 271000  | Vestuario y uniformes                          | \$134,000.00           | \$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       | \$134,000.00                    |

271001

272000

272001

### Universidad Politécnica de Pachuca **HIDALGO**

### Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2019

crece contigo

Fecha y 05/abr./2019

(Cuentas con Movimientos) Usr: JUAN **HIDALGO** hora de Impresión 03:15 p. m. Rep: rptAnaliticoPresupuestoEgres (Cifras en pesos y centavos) Presupuesto Diferencia Objeto del Gasto Vigente Total (Vigente - Total) Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic \$134,000.00 \$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 \$134,000.00 Vestuario, Uniformes \$39,000.00 \$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 \$39,000.00 Prendas de seguridad y protección persona \$39,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,000.00 Prendas de Protección \$0.00 \$0.00

| 273000   | Artículos deportivos  | \$56,000.00   | \$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  | \$56,000.00   |
|--|---|---|--|--|---|--|--|--|--|--|--|--|--|--|---|---|
| 273001   | Artículos Deportivos  | \$56,000.00   | \$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  | \$56,000.00   |
| 274000   | Productos textiles  | \$22,400.00   | \$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  | \$22,400.00   |
| 274001   | Productos textiles  | \$22,400.00   | \$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  | \$22,400.00   |
| 290000   | Herramientas, refacciones y accesorios m  | \$744,128.00  | \$2,819.98   | \$6,445.10   | \$6,530.55  | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$15,795.63   | \$728,332.37  |
| 291000   | Herramientas menores  | \$118,818.00  | \$819.99   | \$1,997.29   | \$1,535.55  | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$4,352.83  | \$114,465.17  |
| 291001   | Herramientas Menores  | \$118,818.00  | \$819.99   | \$1,997.29   | \$1,535.55  | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$4,352.83  | \$114,465.17  |
| 292000   | Refacciones y accesorios menores de edific  | \$33,000.00   | \$0.00   | \$1,499.88   | \$0.00  | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$1,499.88  | \$31,500.12   |
| 292001   | Refacciones y accesorios menores de edific  | \$33,000.00   | \$0.00   | \$1,499.88   | \$0.00  | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$1,499.88  | \$31,500.12   |
| 293000   | Refacciones y accesorios menores de mobi  | \$179,000.00  | \$0.00   | \$947.95   | \$0.00  | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$947.95  | \$178,052.05  |
| 293001   | Refacciones y accesorios menores de mobi  | \$179,000.00  | \$0.00   | \$947.95   | \$0.00  | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$947.95  | \$178,052.05  |
| 294000   | Refacciones y accesorios menores de equir   | \$242,390.00  | \$1,999.99   | \$0.00   | \$2,000.00  | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$3,999.99  | \$238,390.01  |
| 294001   | Refacciones y accesorios menores de equip   | \$242,390.00  | \$1,999.99   | \$0.00   | \$2,000.00  | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$3,999.99  | \$238,390.01  |
| 295000   | Refacciones y accesorios menores de equip   | \$73,920.00   | \$0.00   | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00  | \$73,920.00   |
| 295001   | Refacciones y accesorios menores de equir   | \$73,920.00   | \$0.00   | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00  | \$73,920.00   |
| 296000   | Refacciones y accesorios menores de equip   | \$55,000.00   | \$0.00   | \$1,999.98   | \$2,000.00  | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$3,999.98  | \$51,000.02   |
| 296001   | Refacciones   | \$55,000.00   | \$0.00   | \$1,999.98   | \$2,000.00  | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$3,999.98  | \$51,000.02   |
| 298000   | Refacciones y accesorios menores de maqı  | \$30,000.00   | \$0.00   | \$0.00   | \$995.00  | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$995.00  | \$29,005.00   |
| 298001   | Refacciones y accesorios menores de maqu  | \$30,000.00   | \$0.00   | \$0.00   | \$995.00  | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$995.00  | \$29,005.00   |
| 290001   | Relacciones y accesorios menores de maqu  | φου,σοσ.σο  | Ψ0.00  | Ψ0.00  | Ψ000.00   | ψ0.00  | ψ0.00  | Ψ0.00  | ψ0.00  | *****  | •  | *****  | *****  | Ψ0.00  | Ψ000.00   | Ψ20,000.00  |
| 299000   | Refacciones y accesorios menores otros bic  | \$12,000.00   | \$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  | \$12,000.00   |
|  | ·   |   |  |  | *   | • • • • •  |  | *  | *****  | •  | \$0.00<br>\$0.00   |  |  |  |   |   |
| 299000   | Refacciones y accesorios menores otros bic  | \$12,000.00   | \$0.00<br>\$0.00   | \$0.00<br>\$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   |  | \$0.00   | \$0.00   | \$0.00   | \$0.00  | \$12,000.00   |
| 299000<br>299001   | Refacciones y accesorios menores otros bie<br>Refacciones y accesorios menores otros bie  | \$12,000.00<br>\$12,000.00  | \$0.00<br>\$0.00   | \$0.00<br>\$0.00   | \$0.00<br>\$0.00  | \$0.00<br>\$0.00   | \$0.00<br>\$0.00   | \$0.00<br>\$0.00   | \$0.00<br>\$0.00   | \$0.00<br>\$0.00   | \$0.00   | \$0.00<br>\$0.00   | \$0.00<br>\$0.00   | \$0.00<br>\$0.00   | \$0.00<br>\$0.00  | \$12,000.00<br>\$12,000.00  |
| 299000<br>299001<br><b>300000</b>  | Refacciones y accesorios menores otros bie<br>Refacciones y accesorios menores otros bie<br>SERVICIOS GENERALES   | \$12,000.00<br>\$12,000.00<br><b>\$27,927,520.00</b>  | \$0.00<br>\$0.00<br><b>\$3,917,226.43</b>  | \$0.00<br>\$0.00<br><b>\$1,346,144.98</b>  | \$0.00<br>\$0.00<br><b>\$1,027,231.52</b>   | \$0.00<br>\$0.00<br><b>\$0.00</b>  | \$0.00<br>\$0.00<br><b>\$0.00</b>  | \$0.00<br>\$0.00<br><b>\$0.00</b>  | \$0.00<br>\$0.00<br><b>\$0.00</b>  | \$0.00<br>\$0.00<br><b>\$0.00</b>  | \$0.00<br><b>\$0.00</b>  | \$0.00<br>\$0.00<br><b>\$0.00</b>  | \$0.00<br>\$0.00<br><b>\$0.00</b>  | \$0.00<br>\$0.00<br><b>\$0.00</b>  | \$0.00<br>\$0.00<br><b>\$6,290,602.93</b>   | \$12,000.00<br>\$12,000.00<br><b>\$21,636,917.07</b>  |
| 299000<br>299001<br>300000<br>311000<br>311000   | Refacciones y accesorios menores otros bie<br>Refacciones y accesorios menores otros bie<br>SERVICIOS GENERALES<br>Servicios básicos  | \$12,000.00<br>\$12,000.00<br>\$27,927,520.00<br>\$3,046,120.00<br>\$1,680,000.00<br>\$1,680,000.00   | \$0.00<br>\$0.00<br>\$3,917,226.43<br>\$124,262.47   | \$0.00<br>\$0.00<br><b>\$1,346,144.98</b><br><b>\$307,992.79</b><br>\$117,858.00<br>\$117,858.00   | \$0.00<br>\$0.00<br>\$1,027,231.52<br>\$102,003.77  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br><b>\$0.00</b><br><b>\$0.00</b>   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br><b>\$0.00</b><br><b>\$0.00</b>   | \$0.00<br>\$0.00<br><b>\$0.00</b><br><b>\$0.00</b>   | \$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br><b>\$0.00</b><br><b>\$0.00</b>   | \$0.00<br>\$0.00<br><b>\$0.00</b><br><b>\$0.00</b>   | \$0.00<br>\$0.00<br><b>\$0.00</b><br><b>\$0.00</b><br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br><b>\$6,290,602.93</b><br><b>\$534,259.03</b>  | \$12,000.00<br>\$12,000.00<br><b>\$21,636,917.07</b><br><b>\$2,511,860.97</b><br>\$1,445,228.00<br>\$1,445,228.00   |
| 299000<br>299001<br><b>300000</b><br><b>310000</b><br>311000   | Refacciones y accesorios menores otros bie<br>Refacciones y accesorios menores otros bie<br>SERVICIOS GENERALES<br>Servicios básicos<br>Energía eléctrica   | \$12,000.00<br>\$12,000.00<br><b>\$27,927,520.00</b><br><b>\$3,046,120.00</b><br>\$1,680,000.00   | \$0.00<br>\$0.00<br>\$3,917,226.43<br>\$124,262.47<br>\$116,914.00   | \$0.00<br>\$0.00<br><b>\$1,346,144.98</b><br><b>\$307,992.79</b><br>\$117,858.00   | \$0.00<br>\$0.00<br>\$1,027,231.52<br>\$102,003.77<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br><b>\$0.00</b><br><b>\$0.00</b><br>\$0.00   | \$0.00<br>\$0.00<br><b>\$0.00</b><br><b>\$0.00</b><br>\$0.00   | \$0.00<br>\$0.00<br><b>\$0.00</b><br><b>\$0.00</b><br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br><b>\$0.00</b><br><b>\$0.00</b><br>\$0.00   | \$0.00<br>\$0.00<br><b>\$0.00</b><br><b>\$0.00</b><br>\$0.00   | \$0.00<br>\$0.00<br><b>\$0.00</b><br><b>\$0.00</b><br>\$0.00   | \$0.00<br>\$0.00<br><b>\$6,290,602.93</b><br><b>\$534,259.03</b><br>\$234,772.00  | \$12,000.00<br>\$12,000.00<br><b>\$21,636,917.07</b><br><b>\$2,511,860.97</b><br>\$1,445,228.00<br>\$1,445,228.00<br>\$145,523.42   |
| 299000<br>299001<br>300000<br>311000<br>311000   | Refacciones y accesorios menores otros bie Refacciones y accesorios menores otros bie SERVICIOS GENERALES Servicios básicos Energía eléctrica Servicio de Energía Eléctrica   | \$12,000.00<br>\$12,000.00<br>\$27,927,520.00<br>\$3,046,120.00<br>\$1,680,000.00<br>\$1,680,000.00   | \$0.00<br>\$0.00<br><b>\$3,917,226.43</b><br><b>\$124,262.47</b><br>\$116,914.00<br>\$116,914.00   | \$0.00<br>\$0.00<br><b>\$1,346,144.98</b><br><b>\$307,992.79</b><br>\$117,858.00<br>\$117,858.00   | \$0.00<br>\$0.00<br>\$1,027,231.52<br>\$102,003.77<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br><b>\$0.00</b><br><b>\$0.00</b><br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br><b>\$0.00</b><br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br><b>\$0.00</b><br><b>\$0.00</b><br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$6,290,602.93<br>\$534,259.03<br>\$234,772.00<br>\$234,772.00  | \$12,000.00<br>\$12,000.00<br><b>\$21,636,917.07</b><br><b>\$2,511,860.97</b><br>\$1,445,228.00<br>\$1,445,228.00   |
| 299000<br>299001<br>300000<br>310000<br>311000<br>311001<br>313000   | Refacciones y accesorios menores otros bie Refacciones y accesorios menores otros bie SERVICIOS GENERALES Servicios básicos Energía eléctrica Servicio de Energía Eléctrica Agua  | \$12,000.00<br>\$12,000.00<br><b>\$27,927,520.00</b><br><b>\$3,046,120.00</b><br>\$1,680,000.00<br>\$1680,000.00  | \$0.00<br>\$0.00<br>\$3,917,226.43<br>\$124,262.47<br>\$116,914.00<br>\$116,914.00<br>\$6,550.47<br>\$6,550.47<br>\$798.00   | \$0.00<br>\$0.00<br>\$1,346,144.98<br>\$307,992.79<br>\$117,858.00<br>\$117,858.00<br>\$2,788.70<br>\$2,788.70<br>\$176,934.72   | \$0.00<br>\$0.00<br>\$1,027,231.52<br>\$102,003.77<br>\$0.00<br>\$0.00<br>\$13,137.41   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$6,290,602.93<br>\$534,259.03<br>\$234,772.00<br>\$234,772.00<br>\$22,476.58   | \$12,000.00<br>\$12,000.00<br><b>\$21,636,917.07</b><br><b>\$2,511,860.97</b><br>\$1,445,228.00<br>\$1,445,228.00<br>\$145,523.42   |
| 299000<br>299001<br>300000<br>310000<br>311000<br>311001<br>313000<br>313001   | Refacciones y accesorios menores otros bie Refacciones y accesorios menores otros bie SERVICIOS GENERALES Servicios básicos Energía eléctrica Servicio de Energía Eléctrica Agua Servicio de Agua   | \$12,000.00<br>\$12,000.00<br><b>\$27,927,520.00</b><br><b>\$3,046,120.00</b><br>\$1,680,000.00<br>\$168,000.00<br>\$168,000.00   | \$0.00<br>\$0.00<br>\$3,917,226.43<br>\$124,262.47<br>\$116,914.00<br>\$116,914.00<br>\$6,550.47<br>\$6,550.47   | \$0.00<br>\$0.00<br><b>\$1,346,144.98</b><br><b>\$307,992.79</b><br>\$117,858.00<br>\$117,858.00<br>\$2,788.70<br>\$2,788.70   | \$0.00<br>\$0.00<br>\$1,027,231.52<br>\$102,003.77<br>\$0.00<br>\$0.00<br>\$13,137.41<br>\$13,137.41  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$6,290,602.93<br>\$534,259.03<br>\$234,772.00<br>\$234,772.00<br>\$22,476.58<br>\$22,476.58  | \$12,000.00<br>\$12,000.00<br><b>\$21,636,917.07</b><br><b>\$2,511,860.97</b><br>\$1,445,228.00<br>\$1,445,228.00<br>\$145,523.42<br>\$145,523.42   |
| 299000<br>299001<br>300000<br>310000<br>311000<br>311001<br>313000<br>313001<br>314000   | Refacciones y accesorios menores otros bie Refacciones y accesorios menores otros bie SERVICIOS GENERALES Servicios básicos Energía eléctrica Servicio de Energía Eléctrica Agua Servicio de Agua Telefonía tradicional   | \$12,000.00<br>\$12,000.00<br>\$27,927,520.00<br>\$3,046,120.00<br>\$1,680,000.00<br>\$168,000.00<br>\$168,000.00<br>\$1,104,000.00<br>\$1,104,000.00<br>\$80,000.00  | \$0.00<br>\$0.00<br>\$3,917,226.43<br>\$124,262.47<br>\$116,914.00<br>\$116,914.00<br>\$6,550.47<br>\$6,550.47<br>\$798.00   | \$0.00<br>\$0.00<br>\$1,346,144.98<br>\$307,992.79<br>\$117,858.00<br>\$117,858.00<br>\$2,788.70<br>\$2,788.70<br>\$176,934.72   | \$0.00<br>\$0.00<br>\$1,027,231.52<br>\$102,003.77<br>\$0.00<br>\$0.00<br>\$13,137.41<br>\$13,137.41<br>\$88,866.36   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$6,290,602.93<br>\$534,259.03<br>\$234,772.00<br>\$234,772.00<br>\$22,476.58<br>\$22,476.58<br>\$266,599.08  | \$12,000.00<br>\$12,000.00<br>\$21,636,917.07<br>\$2,511,860.97<br>\$1,445,228.00<br>\$1,445,228.00<br>\$145,523.42<br>\$145,523.42<br>\$837,400.92<br>\$837,400.92<br>\$70,894.00  |
| 299000<br>299001<br>300000<br>310000<br>311000<br>311001<br>313000<br>313001<br>314000<br>314001   | Refacciones y accesorios menores otros bie Refacciones y accesorios menores otros bie SERVICIOS GENERALES Servicios básicos Energía eléctrica Servicio de Energía Eléctrica Agua Servicio de Agua Telefonía tradicional Servicio Telefónico Tradicional   | \$12,000.00<br>\$12,000.00<br>\$27,927,520.00<br>\$3,046,120.00<br>\$1,680,000.00<br>\$168,000.00<br>\$168,000.00<br>\$1,104,000.00<br>\$1,104,000.00   | \$0.00<br>\$0.00<br>\$3,917,226.43<br>\$124,262.47<br>\$116,914.00<br>\$116,914.00<br>\$6,550.47<br>\$6,550.47<br>\$798.00<br>\$798.00   | \$0.00<br>\$0.00<br>\$1,346,144.98<br>\$307,992.79<br>\$117,858.00<br>\$117,858.00<br>\$2,788.70<br>\$176,934.72<br>\$176,934.72   | \$0.00<br>\$0.00<br>\$1,027,231.52<br>\$102,003.77<br>\$0.00<br>\$0.00<br>\$13,137.41<br>\$13,137.41<br>\$88,866.36<br>\$88,866.36  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$6,290,602.93<br>\$534,259.03<br>\$234,772.00<br>\$22,476.58<br>\$22,476.58<br>\$266,599.08  | \$12,000.00<br>\$12,000.00<br>\$21,636,917.07<br>\$2,511,860.97<br>\$1,445,228.00<br>\$1,445,228.00<br>\$145,523.42<br>\$145,523.42<br>\$837,400.92<br>\$837,400.92   |
| 299000<br>299001<br>300000<br>310000<br>311000<br>311001<br>313000<br>313001<br>314000<br>314001<br>317000                               | Refacciones y accesorios menores otros bie Refacciones y accesorios menores otros bie SERVICIOS GENERALES Servicios básicos Energía eléctrica Servicio de Energía Eléctrica Agua Servicio de Agua Telefonía tradicional Servicio Telefónico Tradicional Servicios de acceso de Internet, redes y pro  | \$12,000.00<br>\$12,000.00<br>\$27,927,520.00<br>\$3,046,120.00<br>\$1,680,000.00<br>\$168,000.00<br>\$168,000.00<br>\$1,104,000.00<br>\$1,104,000.00<br>\$80,000.00  | \$0.00<br>\$0.00<br>\$3,917,226.43<br>\$124,262.47<br>\$116,914.00<br>\$116,914.00<br>\$6,550.47<br>\$6,550.47<br>\$798.00<br>\$798.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$1,346,144.98<br>\$307,992.79<br>\$117,858.00<br>\$117,858.00<br>\$2,788.70<br>\$176,934.72<br>\$176,934.72<br>\$9,106.00   | \$0.00<br>\$0.00<br>\$1,027,231.52<br>\$102,003.77<br>\$0.00<br>\$0.00<br>\$13,137.41<br>\$13,137.41<br>\$88,866.36<br>\$88,866.36<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$6,290,602.93<br>\$534,259.03<br>\$234,772.00<br>\$22,476.58<br>\$22,476.58<br>\$266,599.08<br>\$266,599.08<br>\$9,106.00  | \$12,000.00<br>\$12,000.00<br>\$21,636,917.07<br>\$2,511,860.97<br>\$1,445,228.00<br>\$1,445,228.00<br>\$145,523.42<br>\$145,523.42<br>\$837,400.92<br>\$837,400.92<br>\$70,894.00  |
| 299000<br>299001<br>300000<br>310000<br>311000<br>311001<br>313000<br>313001<br>314000<br>314001<br>317000<br>317001                     | Refacciones y accesorios menores otros bie Refacciones y accesorios menores otros bie SERVICIOS GENERALES Servicios básicos Energía eléctrica Servicio de Energía Eléctrica Agua Servicio de Agua Telefonía tradicional Servicio Telefónico Tradicional Servicios de acceso de Internet, redes y pro Servicios de Conducción de Señales Analóg  | \$12,000.00<br>\$12,000.00<br>\$27,927,520.00<br>\$3,046,120.00<br>\$1,680,000.00<br>\$168,000.00<br>\$168,000.00<br>\$1,104,000.00<br>\$1,104,000.00<br>\$80,000.00  | \$0.00<br>\$0.00<br>\$3,917,226.43<br>\$124,262.47<br>\$116,914.00<br>\$116,914.00<br>\$6,550.47<br>\$6,550.47<br>\$798.00<br>\$798.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$1,346,144.98<br>\$307,992.79<br>\$117,858.00<br>\$117,858.00<br>\$2,788.70<br>\$2,768.70<br>\$176,934.72<br>\$176,934.72<br>\$9,106.00<br>\$9,106.00   | \$0.00<br>\$0.00<br>\$1,027,231.52<br>\$102,003.77<br>\$0.00<br>\$0.00<br>\$13,137.41<br>\$13,137.41<br>\$88,866.36<br>\$88,866.36<br>\$0.00<br>\$0.00                                    | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | \$0.00<br>\$0.00<br>\$6,290,602.93<br>\$534,259.03<br>\$234,772.00<br>\$22,476.58<br>\$22,476.58<br>\$266,599.08<br>\$266,599.08<br>\$9,106.00<br>\$9,106.00  | \$12,000.00<br>\$12,000.00<br>\$21,636,917.07<br>\$2,511,860.97<br>\$1,445,228.00<br>\$1,445,228.00<br>\$145,523.42<br>\$145,523.42<br>\$837,400.92<br>\$70,894.00<br>\$70,894.00   |
| 299000<br>299001<br>300000<br>310000<br>311000<br>311001<br>313000<br>313001<br>314001<br>317000<br>317001<br>318000<br>318001<br>320000 | Refacciones y accesorios menores otros bie Refacciones y accesorios menores otros bie SERVICIOS GENERALES Servicios básicos Energía eléctrica Servicio de Energía Eléctrica Agua Servicio de Agua Telefonía tradicional Servicio Telefónico Tradicional Servicios de acceso de Internet, redes y pro Servicios de Conducción de Señales Analóg Servicios postales y telegráficos  | \$12,000.00<br>\$12,000.00<br>\$27,927,520.00<br>\$3,046,120.00<br>\$1,680,000.00<br>\$168,000.00<br>\$168,000.00<br>\$1,104,000.00<br>\$1,104,000.00<br>\$80,000.00<br>\$80,000.00<br>\$14,120.00<br>\$14,120.00<br>\$520,000.00                                 | \$0.00<br>\$0.00<br>\$3,917,226.43<br>\$124,262.47<br>\$116,914.00<br>\$116,914.00<br>\$6,550.47<br>\$6,550.47<br>\$798.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$38,518.96                  | \$0.00<br>\$0.00<br>\$1,346,144.98<br>\$307,992.79<br>\$117,858.00<br>\$117,858.00<br>\$2,788.70<br>\$2,788.70<br>\$176,934.72<br>\$176,934.72<br>\$9,106.00<br>\$9,106.00<br>\$1,305.37   | \$0.00<br>\$0.00<br>\$1,027,231.52<br>\$102,003.77<br>\$0.00<br>\$0.00<br>\$13,137.41<br>\$13,137.41<br>\$88,866.36<br>\$88,866.36<br>\$0.00<br>\$0.00<br>\$0.00                          | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | \$0.00<br>\$0.00<br>\$6,290,602.93<br>\$534,259.03<br>\$234,772.00<br>\$22,476.58<br>\$22,476.58<br>\$266,599.08<br>\$9,106.00<br>\$9,106.00<br>\$1,305.37<br>\$1,305.37<br>\$115,556.88                | \$12,000.00<br>\$12,000.00<br>\$21,636,917.07<br>\$2,511,860.97<br>\$1,445,228.00<br>\$1,445,228.00<br>\$145,523.42<br>\$145,523.42<br>\$837,400.92<br>\$70,894.00<br>\$70,894.00<br>\$12,814.63<br>\$12,814.63<br>\$404,443.12   |
| 299000<br>299001<br>300000<br>310000<br>311000<br>311001<br>313000<br>313001<br>314001<br>317001<br>318000<br>318001<br>320000           | Refacciones y accesorios menores otros bie Refacciones y accesorios menores otros bie SERVICIOS GENERALES  Servicios básicos Energía eléctrica Servicio de Energía Eléctrica Agua Servicio de Agua Telefonía tradicional Servicio Telefónico Tradicional Servicios de acceso de Internet, redes y pro Servicios de Conducción de Señales Analóg Servicios postales y telegráficos Servicio Postal   | \$12,000.00<br>\$12,000.00<br>\$27,927,520.00<br>\$3,046,120.00<br>\$1,680,000.00<br>\$168,000.00<br>\$168,000.00<br>\$168,000.00<br>\$1,104,000.00<br>\$80,000.00<br>\$80,000.00<br>\$14,120.00<br>\$14,120.00<br>\$520,000.00                                   | \$0.00<br>\$0.00<br>\$3,917,226.43<br>\$124,262.47<br>\$116,914.00<br>\$116,914.00<br>\$6,550.47<br>\$6,550.47<br>\$798.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$38,518.96<br>\$18,560.00   | \$0.00<br>\$0.00<br>\$1,346,144.98<br>\$307,992.79<br>\$117,858.00<br>\$117,858.00<br>\$2,788.70<br>\$176,934.72<br>\$176,934.72<br>\$176,934.72<br>\$9,106.00<br>\$9,106.00<br>\$1,305.37<br>\$1,305.37<br>\$38,518.96<br>\$18,560.00 | \$0.00<br>\$0.00<br>\$1,027,231.52<br>\$102,003.77<br>\$0.00<br>\$0.00<br>\$13,137.41<br>\$13,137.41<br>\$88,866.36<br>\$88,866.36<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$13,137.41 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$6,290,602.93<br>\$534,259.03<br>\$234,772.00<br>\$22,476.58<br>\$22,476.58<br>\$266,599.08<br>\$9,106.00<br>\$9,106.00<br>\$1,305.37<br>\$1,305.37<br>\$115,556.88<br>\$55,680.00 | \$12,000.00<br>\$12,000.00<br>\$21,636,917.07<br>\$2,511,860.97<br>\$1,445,228.00<br>\$1,445,228.00<br>\$145,523.42<br>\$145,523.42<br>\$837,400.92<br>\$837,400.92<br>\$70,894.00<br>\$12,814.63<br>\$12,814.63<br>\$404,443.12<br>\$208,320.00                                |
| 299000 299001 300000 310000 311000 311001 313000 313001 314000 314001 317001 318000 318001 320000 322000                                 | Refacciones y accesorios menores otros bie Refacciones y accesorios menores otros bie SERVICIOS GENERALES Servicios básicos Energía eléctrica Servicio de Energía Eléctrica Agua Servicio de Agua Telefonía tradicional Servicio Telefónico Tradicional Servicios de acceso de Internet, redes y pro Servicios de Conducción de Señales Analóg Servicios postales y telegráficos Servicio Postal Servicios de arrendamiento Arrendamiento de edificios Arrendamiento de edificios | \$12,000.00<br>\$12,000.00<br>\$27,927,520.00<br>\$3,046,120.00<br>\$1,680,000.00<br>\$168,000.00<br>\$168,000.00<br>\$168,000.00<br>\$1,104,000.00<br>\$1,104,000.00<br>\$80,000.00<br>\$80,000.00<br>\$14,120.00<br>\$14,120.00<br>\$264,000.00<br>\$264,000.00 | \$0.00<br>\$0.00<br>\$3,917,226.43<br>\$124,262.47<br>\$116,914.00<br>\$116,914.00<br>\$6,550.47<br>\$6,550.47<br>\$798.00<br>\$798.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$18,560.00<br>\$18,560.00 | \$0.00<br>\$0.00<br>\$1,346,144.98<br>\$307,992.79<br>\$117,858.00<br>\$117,858.00<br>\$2,788.70<br>\$176,934.72<br>\$176,934.72<br>\$9,106.00<br>\$9,106.00<br>\$1,305.37<br>\$1,305.37<br>\$38,518.96<br>\$18,560.00<br>\$18,560.00  | \$0.00<br>\$0.00<br>\$1,027,231.52<br>\$102,003.77<br>\$0.00<br>\$0.00<br>\$13,137.41<br>\$13,137.41<br>\$88,866.36<br>\$88,866.36<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$13,137.41 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00             | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00                       | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$6,290,602.93<br>\$534,259.03<br>\$234,772.00<br>\$22,476.58<br>\$22,476.58<br>\$266,599.08<br>\$9,106.00<br>\$9,106.00<br>\$1,305.37<br>\$1,305.37<br>\$115,556.88<br>\$55,680.00 | \$12,000.00<br>\$12,000.00<br>\$21,636,917.07<br>\$2,511,860.97<br>\$1,445,228.00<br>\$1,445,228.00<br>\$145,523.42<br>\$145,523.42<br>\$837,400.92<br>\$837,400.92<br>\$70,894.00<br>\$70,894.00<br>\$12,814.63<br>\$12,814.63<br>\$404,443.12<br>\$208,320.00<br>\$208,320.00 |
| 299000<br>299001<br>300000<br>310000<br>311000<br>311001<br>313000<br>313001<br>314001<br>317001<br>318000<br>318001<br>320000           | Refacciones y accesorios menores otros bie Refacciones y accesorios menores otros bie SERVICIOS GENERALES  Servicios básicos  Energía eléctrica Servicio de Energía Eléctrica Agua Servicio de Agua Telefonía tradicional Servicio Telefónico Tradicional Servicios de acceso de Internet, redes y pro Servicios de Conducción de Señales Analóg Servicios postales y telegráficos Servicios Postal  Servicios de arrendamiento Arrendamiento de edificios                        | \$12,000.00<br>\$12,000.00<br>\$27,927,520.00<br>\$3,046,120.00<br>\$1,680,000.00<br>\$168,000.00<br>\$168,000.00<br>\$168,000.00<br>\$1,104,000.00<br>\$80,000.00<br>\$80,000.00<br>\$14,120.00<br>\$14,120.00<br>\$520,000.00                                   | \$0.00<br>\$0.00<br>\$3,917,226.43<br>\$124,262.47<br>\$116,914.00<br>\$116,914.00<br>\$6,550.47<br>\$6,550.47<br>\$798.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$38,518.96<br>\$18,560.00   | \$0.00<br>\$0.00<br>\$1,346,144.98<br>\$307,992.79<br>\$117,858.00<br>\$117,858.00<br>\$2,788.70<br>\$176,934.72<br>\$176,934.72<br>\$176,934.72<br>\$9,106.00<br>\$9,106.00<br>\$1,305.37<br>\$1,305.37<br>\$38,518.96<br>\$18,560.00 | \$0.00<br>\$0.00<br>\$1,027,231.52<br>\$102,003.77<br>\$0.00<br>\$0.00<br>\$13,137.41<br>\$13,137.41<br>\$88,866.36<br>\$88,866.36<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$13,137.41 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00                    | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$6,290,602.93<br>\$534,259.03<br>\$234,772.00<br>\$22,476.58<br>\$22,476.58<br>\$266,599.08<br>\$9,106.00<br>\$9,106.00<br>\$1,305.37<br>\$1,305.37<br>\$115,556.88<br>\$55,680.00 | \$12,000.00<br>\$12,000.00<br>\$21,636,917.07<br>\$2,511,860.97<br>\$1,445,228.00<br>\$1,445,228.00<br>\$145,523.42<br>\$145,523.42<br>\$837,400.92<br>\$837,400.92<br>\$70,894.00<br>\$12,814.63<br>\$12,814.63<br>\$404,443.12<br>\$208,320.00                                |

Usr: JUAN

Rep: rptAnaliticoPresupuestoEgres

## Universidad Politécnica de Pachuca HIDALGO

## Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2019 (Cuentas con Movimientos)

(Cifras en pesos y centavos)



| Obje   | eto del Gasto                                  | Presupuesto<br>Vigente | Ene          | Feb          | Mar          | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total        | Diferencia<br>(Vigente - Total) |
|--------|--|------------------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|---------------------------------|
| 323002 | Arrendamiento de Equipo de Fotocopiado         | \$90,000.00            | \$6,960.00   | \$6,960.00   | \$6,960.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,880.00  | \$69,120.00                     |
| 326000 | Arrendamiento de maquinaria, otros equipo      | \$166,000.00           | \$12,998.96  | \$12,998.96  | \$12,998.96  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,996.88  | \$127,003.12                    |
| 326001 | Arrendamiento de Maquinaria y Equipo           | \$166,000.00           | \$12,998.96  | \$12,998.96  | \$12,998.96  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,996.88  | \$127,003.12                    |
| 330000 | Servicios profesionales, científicos, técnic   | \$8,733,137.00         | \$18,685.28  | \$347,892.49 | \$291,720.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$658,298.39 | \$8,074,838.61                  |
| 331000 | Servicios legales, de contabilidad, auditoría  | \$5,546,300.00         | \$0.00       | \$64,830.00  | \$134,939.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,769.96 | \$5,346,530.04                  |
| 331002 | Servicios de contabilidad, auditoría y servici | \$746,000.00           | \$0.00       | \$34,800.00  | \$134,939.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169,739.96 | \$576,260.04                    |
| 331003 | Servicios de Consultoría                       | \$4,800,300.00         | \$0.00       | \$30,030.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,030.00  | \$4,770,270.00                  |
| 332000 | Servicios de diseño, arquitectura, ingeniería  | \$10,000.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$10,000.00                     |
| 332001 | Servicios de arquitectura, ingeniería y activi | \$10,000.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$10,000.00                     |
| 334000 | Servicios de capacitación                      | \$668,284.00           | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$668,284.00                    |
| 334001 | Capacitación                                   | \$668,284.00           | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$668,284.00                    |
| 336000 | Servicios de apoyo administrativo, fotocopia   | \$768,553.00           | \$18,685.28  | \$11,071.39  | \$17,580.66  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,337.33  | \$721,215.67                    |
| 336001 | Servicios de apoyo administrativo, fotocopia   | \$768,553.00           | \$18,685.28  | \$11,071.39  | \$17,580.66  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,337.33  | \$721,215.67                    |
| 338000 | Servicios de vigilancia                        | \$1,740,000.00         | \$0.00       | \$271,991.10 | \$139,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$411,191.10 | \$1,328,808.90                  |
| 338001 | Servicios de Vigilancia                        | \$1,740,000.00         | \$0.00       | \$271,991.10 | \$139,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$411,191.10 | \$1,328,808.90                  |
| 340000 | Servicios financieros, bancarios y comerc      | \$643,009.00           | \$577.68     | \$81,164.16  | \$577.68     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,319.52  | \$560,689.48                    |
| 341000 | Servicios financieros y bancarios              | \$11,009.00            | \$577.68     | \$842.16     | \$577.68     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,997.52   | \$9,011.48                      |
| 341001 | Intereses, Descuentos, y otros Servicios Ba    | \$11,009.00            | \$577.68     | \$842.16     | \$577.68     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,997.52   | \$9,011.48                      |
| 345000 | Seguro de bienes patrimoniales                 | \$630,000.00           | \$0.00       | \$80,322.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,322.00  | \$549,678.00                    |
| 345001 | Seguros  | \$630,000.00           | \$0.00       | \$80,322.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,322.00  | \$549,678.00                    |
| 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, mant     | \$4,626,678.00         | \$302,204.96 | \$323,757.18 | \$320,093.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$946,055.30 | \$3,680,622.70                  |
| 351000 | Conservación y mantenimiento menor de in       | \$315,000.00           | \$0.00       | \$9,848.40   | \$10,000.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,848.40  | \$295,151.60                    |
| 351001 | Conservación y mantenimiento menor de in       | \$315,000.00           | \$0.00       | \$9,848.40   | \$10,000.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,848.40  | \$295,151.60                    |
| 352000 | Instalación, reparación y mantenimiento de     | \$231,678.00           | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$231,678.00                    |
| 352001 | Mantenimiento de Mobiliario y Equipo de Ac     | \$231,678.00           | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$231,678.00                    |
| 353000 | Instalación, reparación y mantenimiento de     | \$30,000.00            | \$0.00       | \$870.00     | \$904.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,774.00   | \$28,226.00                     |
| 353001 | Mantenimiento de bienes informáticos           | \$30,000.00            | \$0.00       | \$870.00     | \$904.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,774.00   | \$28,226.00                     |
| 354000 | Instalación, reparación y mantenimiento de     | \$72,000.00            | \$1,490.60   | \$812.00     | \$1,484.80   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,787.40   | \$68,212.60                     |
| 354001 | Instalación, reparación y mantenimiento de     | \$72,000.00            | \$1,490.60   | \$812.00     | \$1,484.80   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,787.40   | \$68,212.60                     |
| 355000 | Reparación y mantenimiento de equipo de t      | \$168,000.00           | \$0.00       | \$9,517.22   | \$5,000.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,517.22  | \$153,482.78                    |
| 355001 | Mantenimiento de Vehículos                     | \$168,000.00           | \$0.00       | \$9,517.22   | \$5,000.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,517.22  | \$153,482.78                    |
| 357000 | Instalación, reparación y mantenimiento de     | \$132,000.00           | \$0.00       | \$1,995.20   | \$1,990.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,985.20   | \$128,014.80                    |
| 357001 | Mantenimiento de Maquinaria y Equipo           | \$132,000.00           | \$0.00       | \$1,995.20   | \$1,990.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,985.20   | \$128,014.80                    |
| 358000 | Servicios de limpieza y manejo de desechos     | \$3,510,000.00         | \$291,764.36 | \$291,764.36 | \$291,764.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$875,293.08 | \$2,634,706.92                  |
| 358001 | Servicio de Lavandería Limpieza y Fumigac      | \$3,510,000.00         | \$291,764.36 | \$291,764.36 | \$291,764.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$875,293.08 | \$2,634,706.92                  |
| 359000 | Servicios de jardinería y fumigación           | \$168,000.00           | \$8,950.00   | \$8,950.00   | \$8,950.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,850.00  | \$141,150.00                    |
| 359001 | Servicios de jardinería y fumigación           | \$168,000.00           | \$8,950.00   | \$8,950.00   | \$8,950.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,850.00  | \$141,150.00                    |
| 360000 | Servicios de comunicación social y public      | \$934,552.00           | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$934,552.00                    |

Usr: JUAN

Rep: rptAnaliticoPresupuestoEgres

## Universidad Politécnica de Pachuca HIDALGO

### Analítico Mensual de Egresos Devenga (Cuentas co

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**GO** tigo

| DALGO                                       |              |
|---|--------------|
| ados por Capítulo del Gasto al 31/mar./2019 |              |
| con Movimientos)                            | HIDALG       |
| pesos y centavos)                           | crece contig |
|   |              |

| Obje   | eto del Gasto                                 | Presupuesto<br>Vigente | Ene            | Feb          | Mar          | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia<br>(Vigente - Total) |
|--------|---|------------------------|----------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|---------------------------------|
| 361000 | Difusión por radio, televisión y otros medios | \$269,100.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$269,100.00                    |
| 361002 | Impresiones y Publicaciones Oficiales         | \$269,100.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$269,100.00                    |
| 362000 | Difusión por radio, televisión y otros medios | \$625,452.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$625,452.00                    |
| 362001 | Difusión por radio, televisión y otros medios | \$625,452.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$625,452.00                    |
| 363000 | Servicios de creatividad, preproducción y pr  | \$40,000.00            | \$0.00         | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$40,000.00                     |
| 363001 | Servicios de creatividad, preproducción y pr  | \$40,000.00            | \$0.00         | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$40,000.00                     |
| 370000 | Servicios de traslado y viáticos              | \$823,024.00           | \$8,440.00     | \$18,950.18  | \$42,441.34  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,831.52    | \$753,192.48                    |
| 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                            | \$195,240.00           | \$5,722.00     | \$5,370.00   | \$10,949.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,041.00    | \$173,199.00                    |
| 372001 | Pasajes terrestres                            | \$195,240.00           | \$5,722.00     | \$5,370.00   | \$10,949.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,041.00    | \$173,199.00                    |
| 375000 | Viáticos en el país                           | \$317,784.00           | \$2,718.00     | \$13,580.18  | \$24,869.35  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,167.53    | \$276,616.47                    |
| 375001 | Viáticos en el país                           | \$317,784.00           | \$2,718.00     | \$13,580.18  | \$24,869.35  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,167.53    | \$276,616.47                    |
| 376000 | Viáticos en el extranjero                     | \$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                    |
| 376001 | Viáticos en el extranjero                     | \$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                    |
| 380000 | Servicios oficiales                           | \$1,840,550.00         | \$23,092.88    | \$11,341.87  | \$16,068.31  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,503.06    | \$1,790,046.94                  |
| 381000 | Gastos de ceremonial                          | \$807,550.00           | \$14,555.68    | \$2,071.01   | \$7,022.33   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,649.02    | \$783,900.98                    |
| 381001 | Gastos de Ceremonial                          | \$807,550.00           | \$14,555.68    | \$2,071.01   | \$7,022.33   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,649.02    | \$783,900.98                    |
| 382000 | Gastos de orden social y cultural             | \$120,000.00           | \$8,537.20     | \$9,270.86   | \$9,045.98   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,854.04    | \$93,145.96                     |
| 382001 | Gastos de orden social                        | \$120,000.00           | \$8,537.20     | \$9,270.86   | \$9,045.98   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,854.04    | \$93,145.96                     |
| 383000 | Congresos y convenciones                      | \$913,000.00           | \$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         | \$913,000.00                    |
| 383001 | Congresos, Convenciones                       | \$913,000.00           | \$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         | \$913,000.00                    |
| 390000 | Otros servicios generales                     | \$6,760,450.00         | \$3,401,444.20 | \$216,527.35 | \$215,807.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,833,779.23 | \$2,926,670.77                  |
| 392000 | Impuestos y derechos                          | \$4,024,101.00         | \$3,214,385.16 | \$30,051.23  | \$26,201.67  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,270,638.06 | \$753,462.94                    |
| 392001 | Pago de ISR                                   | \$3,335,031.00         | \$3,205,896.52 | \$4,359.22   | \$5,413.20   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,215,668.94 | \$119,362.06                    |
| 392006 | Pago de derechos                              | \$689,070.00           | \$8,488.64     | \$25,692.01  | \$20,788.47  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,969.12    | \$634,100.88                    |
| 398000 | Impuesto sobre nóminas y otros que se deri    | \$2,736,349.00         | \$187,059.04   | \$186,476.12 | \$189,606.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$563,141.17   | \$2,173,207.83                  |
| 398001 | Impuesto sobre nóminas y otros que se deri    | \$2,736,349.00         | \$187,059.04   | \$186,476.12 | \$189,606.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$563,141.17   | \$2,173,207.83                  |
| 400000 | TRANSFERENCIAS, ASIGNACIONES                  | \$1,366,000.00         | \$0.00         | \$0.00       | \$118,263.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,263.17   | \$1,247,736.83                  |
| 440000 | Ayudas sociales                               | \$1,366,000.00         | \$0.00         | \$0.00       | \$118,263.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,263.17   | \$1,247,736.83                  |
| 442000 | Becas y otras ayudas para programas de ca     | \$1,366,000.00         | \$0.00         | \$0.00       | \$118,263.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,263.17   | \$1,247,736.83                  |
| 442001 | Becas   | \$1,366,000.00         | \$0.00         | \$0.00       | \$118,263.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,263.17   | \$1,247,736.83                  |
| 500000 | BIENES MUEBLES, INMUEBLES E IN                | \$4,623,854.82         | \$0.00         | \$129,456.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,456.00   | \$4,494,398.82                  |
| 510000 | Mobiliario y equipo de administración         | \$1,009,613.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$1,009,613.00                  |
| 511000 | Muebles de oficina y estantería               | \$550,000.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$550,000.00                    |
| 511001 | Muebles de oficina y estantería               | \$550,000.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$550,000.00                    |
| 515000 | Equipo de cómputo y de tecnología de la inf   | \$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                    |
| 515001 | Bienes informáticos                           | \$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                    |
| 519000 | Otros mobiliarios y equipos de administració  | \$9,613.00             | \$0.00         | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$9,613.00                      |
| 519001 | Equipo de Administración                      | \$9,613.00             | \$0.00         | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$9,613.00                      |
|        |   |                        |                |              |              |        |        |        |        |        |        |        |        |        |                |                                 |



## Universidad Politécnica de Pachuca HIDALGO

## Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2019 (Cuentas con Movimientos)

(Cifras en pesos y centavos)

HIDALGO crece contigo

Fecha y 05/abr./2019 hora de Impresión 03:15 p. m.

| Obje   | to del Gasto                                | Presupuesto<br>Vigente | Ene          | Feb            | Mar            | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total           | Diferencia<br>(Vigente - Total) |
|--------|---|------------------------|--------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|---------------------------------|
| 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    | \$2,663,241.82         | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$2,663,241.82                  |
| 566000 | Equipos de generación eléctrica, aparatos y | \$453,162.80           | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$453,162.80                    |
| 566001 | Equipos de generación eléctrica, aparatos y | \$453,162.80           | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$453,162.80                    |
| 569000 | Otros equipos                               | \$2,210,079.02         | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$2,210,079.02                  |
| 569001 | Otros equipos                               | \$2,210,079.02         | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$2,210,079.02                  |
| 590000 | Activos intangibles                         | \$919,600.00           | \$0.00       | \$129,456.00   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,456.00    | \$790,144.00                    |
| 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      | \$810,000.00           | \$0.00       | \$129,456.00   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,456.00    | \$680,544.00                    |
| 597001 | Licencias informáticas e intelectuales      | \$810,000.00           | \$0.00       | \$129,456.00   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,456.00    | \$680,544.00                    |
|        | Total                                       | \$148,357,061.45       | \$11,510,662 | \$9,084,073.98 | \$8,870,581.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,465,317.10 | \$118,891,744.35                |