



Universidad Politécnica de Pachuca
HIDALGO

Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Usr: Juan
Rep: rptAnalíticoPresupuestoEgres

Fecha y 31/ene./2020
hora de Impresión 11:23 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000	SERVICIOS PERSONALES	\$108,969,031.07	\$7,527,981.06	\$7,523,821.47	\$7,632,824.57	\$7,841,958.47	\$7,916,717.03	\$7,842,472.60	\$10,267,381...	\$7,793,877.57	\$7,750,520.12	\$7,649,814.14	\$10,155,841....	\$19,065,820....	\$108,969,031.07	\$0.00
110000	Remuneraciones al personal de carácter p	\$75,324,421.54	\$6,314,559.67	\$6,335,988.96	\$6,409,318.08	\$6,522,498.52	\$6,232,781.81	\$6,265,120.89	\$6,208,678.58	\$6,193,535.97	\$6,266,039.39	\$6,235,502.78	\$6,189,483.78	\$6,150,913.11	\$75,324,421.54	\$0.00
113000	Sueldos base al personal permanente	\$75,324,421.54	\$6,314,559.67	\$6,335,988.96	\$6,409,318.08	\$6,522,498.52	\$6,232,781.81	\$6,265,120.89	\$6,208,678.58	\$6,193,535.97	\$6,266,039.39	\$6,235,502.78	\$6,189,483.78	\$6,150,913.11	\$75,324,421.54	\$0.00
113001	Sueldos	\$75,324,421.54	\$6,314,559.67	\$6,335,988.96	\$6,409,318.08	\$6,522,498.52	\$6,232,781.81	\$6,265,120.89	\$6,208,678.58	\$6,193,535.97	\$6,266,039.39	\$6,235,502.78	\$6,189,483.78	\$6,150,913.11	\$75,324,421.54	\$0.00
120000	Remuneraciones al personal de carácter t	\$1,719,219.22	\$78,035.12	\$51,186.66	\$51,186.66	\$51,186.66	\$142,083.68	\$170,079.30	\$190,628.35	\$174,575.13	\$195,299.63	\$222,633.12	\$232,943.17	\$159,381.74	\$1,719,219.22	\$0.00
121000	Honorarios asimilables a salarios	\$1,719,219.22	\$78,035.12	\$51,186.66	\$51,186.66	\$51,186.66	\$142,083.68	\$170,079.30	\$190,628.35	\$174,575.13	\$195,299.63	\$222,633.12	\$232,943.17	\$159,381.74	\$1,719,219.22	\$0.00
121001	Honorarios Asimilados	\$1,719,219.22	\$78,035.12	\$51,186.66	\$51,186.66	\$51,186.66	\$142,083.68	\$170,079.30	\$190,628.35	\$174,575.13	\$195,299.63	\$222,633.12	\$232,943.17	\$159,381.74	\$1,719,219.22	\$0.00
130000	Remuneraciones adicionales y especiales	\$18,462,001.98	\$52,850.54	\$38,676.03	\$72,220.33	\$165,292.03	\$155,031.48	\$283,779.69	\$2,768,456.95	\$335,651.94	\$194,371.74	\$97,385.85	\$2,637,728.26	\$11,660,557.14	\$18,462,001.98	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$18,462,001.98	\$52,850.54	\$38,676.03	\$72,220.33	\$165,292.03	\$155,031.48	\$283,779.69	\$2,768,456.95	\$335,651.94	\$194,371.74	\$97,385.85	\$2,637,728.26	\$11,660,557.14	\$18,462,001.98	\$0.00
132001	Prima de Vacaciones y Dominical	\$5,529,024.60	\$3,085.13	\$1,152.99	\$10,307.81	\$50,244.58	\$37,094.33	\$43,453.26	\$2,734,355.26	\$11,144.68	\$27,955.39	\$21,328.12	\$2,580,264.43	\$8,638.62	\$5,529,024.60	\$0.00
132002	Gratificación Anual	\$12,932,977.38	\$49,765.41	\$37,523.04	\$61,912.52	\$115,047.45	\$117,937.15	\$240,326.43	\$34,101.69	\$324,507.26	\$166,416.35	\$76,057.73	\$57,463.83	\$11,651,918.52	\$12,932,977.38	\$0.00
140000	Seguridad Social	\$13,463,388.33	\$1,082,535.73	\$1,097,969.82	\$1,100,099.50	\$1,102,981.26	\$1,386,820.06	\$1,123,492.72	\$1,099,617.97	\$1,090,114.53	\$1,094,809.36	\$1,094,292.39	\$1,095,686.18	\$1,094,968.81	\$13,463,388.33	\$0.00
141000	Aportaciones de seguridad social	\$8,895,290.59	\$706,375.39	\$716,446.43	\$717,836.08	\$719,716.49	\$1,006,175.57	\$743,225.49	\$716,318.92	\$711,320.70	\$714,384.17	\$714,046.83	\$714,956.31	\$714,488.21	\$8,895,290.59	\$0.00
141001	Aportaciones al ISSSTE	\$6,823,339.13	\$535,759.81	\$543,398.32	\$544,452.32	\$545,878.54	\$833,526.11	\$570,747.14	\$542,472.57	\$539,510.64	\$541,834.17	\$541,578.31	\$542,268.12	\$541,913.08	\$6,823,339.13	\$0.00
141004	Aportaciones al Seguro de Cesantía en Ede	\$2,071,951.46	\$170,615.58	\$173,048.11	\$173,383.76	\$173,837.95	\$172,649.46	\$172,478.35	\$173,846.35	\$171,810.06	\$172,550.00	\$172,468.52	\$172,688.19	\$172,575.13	\$2,071,951.46	\$0.00
142000	Aportaciones a fondos de vivienda	\$3,262,932.73	\$268,685.96	\$272,516.71	\$273,045.30	\$273,760.55	\$271,888.92	\$271,619.45	\$273,790.80	\$270,567.02	\$271,732.28	\$271,603.97	\$271,949.91	\$271,771.86	\$3,262,932.73	\$0.00
142001	Aportaciones a FOVISSSTE	\$3,262,932.73	\$268,685.96	\$272,516.71	\$273,045.30	\$273,760.55	\$271,888.92	\$271,619.45	\$273,790.80	\$270,567.02	\$271,732.28	\$271,603.97	\$271,949.91	\$271,771.86	\$3,262,932.73	\$0.00
143000	Aportaciones al sistema para el retiro	\$1,305,165.01	\$107,474.38	\$109,006.68	\$109,218.12	\$109,504.22	\$108,755.57	\$108,647.78	\$109,508.25	\$108,226.81	\$108,692.91	\$108,641.59	\$108,779.96	\$108,708.74	\$1,305,165.01	\$0.00
143001	Aportaciones al S.A.R.	\$1,305,165.01	\$107,474.38	\$109,006.68	\$109,218.12	\$109,504.22	\$108,755.57	\$108,647.78	\$109,508.25	\$108,226.81	\$108,692.91	\$108,641.59	\$108,779.96	\$108,708.74	\$1,305,165.01	\$0.00
200000	MATERIALES Y SUMINISTROS	\$6,610,883.90	\$65,454.62	\$84,651.53	\$92,261.75	\$192,332.78	\$744,409.22	\$221,035.17	\$161,733.11	\$293,417.83	\$472,250.68	\$704,673.30	\$1,092,855.60	\$2,485,808.31	\$6,610,883.90	\$0.00
210000	Materiales de administración, emisión de i	\$3,374,902.94	\$4,996.70	\$17,826.02	\$14,899.94	\$20,890.93	\$188,154.21	-\$7,581.17	\$23,839.36	\$7,999.99	\$309,999.60	\$578,106.19	\$889,002.87	\$1,326,768.30	\$3,374,902.94	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$628,953.32	\$4,996.70	\$4,996.12	\$4,999.95	\$7,999.97	\$149,334.75	-\$14,477.24	\$18,504.99	\$2,499.99	\$9,999.60	\$8,242.76	\$431,855.73	\$0.00	\$628,953.32	\$0.00
211001	Material de Oficina	\$529,878.85	\$0.00	\$0.00	\$0.00	\$0.00	\$114,997.76	-\$19,474.64	\$0.00	\$2,499.99	\$5,000.00	\$0.00	\$426,855.74	\$0.00	\$529,878.85	\$0.00
211002	Gastos de Oficina	\$99,074.47	\$4,996.70	\$4,996.12	\$4,999.95	\$7,999.97	\$34,336.99	\$4,997.40	\$18,504.99	\$0.00	\$4,999.60	\$8,242.76	\$4,999.99	\$0.00	\$99,074.47	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$23,500.00	\$0.00	\$3,860.00	\$0.00	\$0.00	\$7,820.00	\$3,910.00	\$3,910.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$23,500.00	\$0.00
212001	Materiales y Útiles de Impresión	\$23,500.00	\$0.00	\$3,860.00	\$0.00	\$0.00	\$7,820.00	\$3,910.00	\$3,910.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$23,500.00	\$0.00
214000	Materiales, útiles y equipos menores de teci	\$622,129.35	\$0.00	\$7,480.00	\$9,899.99	\$9,895.20	\$13,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$557,410.16	\$18,444.00	\$0.00	\$622,129.35	\$0.00
214001	Material para Bienes Informáticos	\$622,129.35	\$0.00	\$7,480.00	\$9,899.99	\$9,895.20	\$13,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$557,410.16	\$18,444.00	\$0.00	\$622,129.35	\$0.00
216000	Material de limpieza	\$26,395.56	\$0.00	\$1,489.90	\$0.00	\$2,995.76	\$17,499.46	\$2,986.07	\$1,424.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,395.56	\$0.00
216001	Material de Limpieza	\$26,395.56	\$0.00	\$1,489.90	\$0.00	\$2,995.76	\$17,499.46	\$2,986.07	\$1,424.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,395.56	\$0.00
217000	Materiales y útiles de enseñanza	\$2,073,924.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$8,453.27	\$438,703.14	\$1,326,768.30	\$2,073,924.71	\$0.00
217001	Material Didáctico	\$2,073,924.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$8,453.27	\$438,703.14	\$1,326,768.30	\$2,073,924.71	\$0.00
220000	Alimentos y utensilios	\$182,010.00	\$14,837.00	\$15,000.00	\$15,000.00	\$14,837.00	\$14,837.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$17,499.00	\$15,000.00	\$182,010.00	\$0.00
222000	Productos alimenticios para animales	\$182,010.00	\$14,837.00	\$15,000.00	\$15,000.00	\$14,837.00	\$14,837.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$17,499.00	\$15,000.00	\$182,010.00	\$0.00
222001	Alimentación de Animales	\$182,010.00	\$14,837.00	\$15,000.00	\$15,000.00	\$14,837.00	\$14,837.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$17,499.00	\$15,000.00	\$182,010.00	\$0.00
230000	Materias primas y materiales de producció	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
231000	Productos alimenticios, agropecuarios y for	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
231001	Productos agrícolas	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
240000	Materiales y artículos de construcción y d	\$728,342.10	\$4,361.23	\$6,720.67	\$1,997.71	\$45,298.57	\$149,038.54	\$13,937.63	\$54,706.76	\$53,797.37	\$46,761.36	\$42,742.75	\$23,632.27	\$285,347.24	\$728,342.10	\$0.00
241000	Productos minerales no metálicos	\$2,999.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.76	\$0.00



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hora de Impresión 11:23 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
241001	Productos minerales no metálicos	\$2,999.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.76	\$0.00
242000	Cemento y productos de concreto	\$2,710.46	\$0.00	\$329.44	\$0.00	\$2,381.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.46	\$0.00
242001	Cemento y productos de concreto	\$2,710.46	\$0.00	\$329.44	\$0.00	\$2,381.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.46	\$0.00
243000	Cal, yeso y productos de yeso	\$7,283.64	\$0.00	\$0.00	\$0.00	\$3,978.80	\$0.00	\$0.00	\$3,304.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,283.64	\$0.00
243001	Cal, yeso y productos de yeso	\$7,283.64	\$0.00	\$0.00	\$0.00	\$3,978.80	\$0.00	\$0.00	\$3,304.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,283.64	\$0.00
244000	Madera y productos de madera	\$14,492.17	\$820.41	\$0.00	\$0.00	\$0.00	\$12,762.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909.44	\$0.00	\$14,492.17	\$0.00
244001	Madera y productos de madera	\$14,492.17	\$820.41	\$0.00	\$0.00	\$0.00	\$12,762.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909.44	\$0.00	\$14,492.17	\$0.00
246000	Material eléctrico y electrónico	\$479,191.17	\$0.00	\$4,860.03	\$0.00	\$8,947.83	\$48,979.61	\$3,600.64	\$33,291.13	\$28,943.09	\$46,761.36	\$0.00	\$18,460.24	\$285,347.24	\$479,191.17	\$0.00
246001	Material Eléctrico	\$349,157.50	\$0.00	\$4,860.03	\$0.00	\$8,947.83	\$951.20	-\$951.20	\$0.00	\$0.00	\$46,761.36	\$0.00	\$3,241.04	\$285,347.24	\$349,157.50	\$0.00
246002	Material Electrónico	\$130,033.67	\$0.00	\$0.00	\$0.00	\$0.00	\$48,028.41	\$4,551.84	\$33,291.13	\$28,943.09	\$0.00	\$0.00	\$15,219.20	\$0.00	\$130,033.67	\$0.00
247000	Artículos metálicos para la construcción	\$78,694.12	\$1,509.62	\$0.00	\$0.00	\$0.00	\$53,924.71	\$336.99	\$6,149.45	\$0.00	\$0.00	\$13,986.76	\$2,786.59	\$0.00	\$78,694.12	\$0.00
247001	Artículos metálicos para la construcción	\$78,694.12	\$1,509.62	\$0.00	\$0.00	\$0.00	\$53,924.71	\$336.99	\$6,149.45	\$0.00	\$0.00	\$13,986.76	\$2,786.59	\$0.00	\$78,694.12	\$0.00
248000	Materiales complementarios	\$3,148.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$676.00	\$0.00	\$3,148.00	\$0.00
248001	Materiales complementarios	\$3,148.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$676.00	\$0.00	\$3,148.00	\$0.00
249000	Otros materiales y artículos de construcción	\$139,822.78	\$1,531.20	\$1,531.20	\$1,997.71	\$29,990.92	\$30,372.14	\$10,000.00	\$9,989.34	\$24,854.28	\$0.00	\$28,755.99	\$800.00	\$0.00	\$139,822.78	\$0.00
249001	Otros materiales y artículos de construcción	\$139,822.78	\$1,531.20	\$1,531.20	\$1,997.71	\$29,990.92	\$30,372.14	\$10,000.00	\$9,989.34	\$24,854.28	\$0.00	\$28,755.99	\$800.00	\$0.00	\$139,822.78	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$591,131.28	\$2,439.71	\$0.00	\$2,105.39	\$32,126.88	\$227,915.75	\$31,815.64	\$5,088.92	\$20,147.89	\$12,935.10	\$15,933.90	\$43,622.10	\$197,000.00	\$591,131.28	\$0.00
251000	Productos químicos básicos	\$217,060.87	\$0.00	\$0.00	\$0.00	\$0.00	\$116,055.31	-\$4,692.03	\$0.00	\$10,697.59	\$0.00	\$0.00	\$0.00	\$95,000.00	\$217,060.87	\$0.00
251001	Sustancias Químicas	\$217,060.87	\$0.00	\$0.00	\$0.00	\$0.00	\$116,055.31	-\$4,692.03	\$0.00	\$10,697.59	\$0.00	\$0.00	\$0.00	\$95,000.00	\$217,060.87	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímico	\$672.80	\$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	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$672.80	\$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	\$0.00
253000	Medicinas y productos farmacéuticos	\$67,363.99	\$0.00	\$0.00	\$0.00	\$27,445.16	\$306.20	\$0.00	\$0.00	\$0.00	\$11,769.30	\$15,933.90	\$11,909.43	\$0.00	\$67,363.99	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$67,363.99	\$0.00	\$0.00	\$0.00	\$27,445.16	\$306.20	\$0.00	\$0.00	\$0.00	\$11,769.30	\$15,933.90	\$11,909.43	\$0.00	\$67,363.99	\$0.00
254000	Materiales, accesorios y suministros médicoc	\$47,680.83	\$0.00	\$0.00	\$0.00	\$0.00	\$36,184.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,496.00	\$0.00	\$47,680.83	\$0.00
254001	Materiales y Suministros Médicos	\$47,680.83	\$0.00	\$0.00	\$0.00	\$0.00	\$36,184.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,496.00	\$0.00	\$47,680.83	\$0.00
255000	Materiales, accesorios y suministros de labo	\$216,344.70	\$0.00	\$0.00	\$0.00	\$0.00	\$67,220.93	\$36,507.67	\$0.00	\$9,450.30	\$1,165.80	\$0.00	\$0.00	\$102,000.00	\$216,344.70	\$0.00
255001	Materiales y Suministros de Laboratorio	\$216,344.70	\$0.00	\$0.00	\$0.00	\$0.00	\$67,220.93	\$36,507.67	\$0.00	\$9,450.30	\$1,165.80	\$0.00	\$0.00	\$102,000.00	\$216,344.70	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivad	\$42,008.09	\$2,439.71	\$0.00	\$1,432.59	\$4,681.72	\$8,148.48	\$0.00	\$5,088.92	\$0.00	\$0.00	\$0.00	\$20,216.67	\$0.00	\$42,008.09	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivad	\$42,008.09	\$2,439.71	\$0.00	\$1,432.59	\$4,681.72	\$8,148.48	\$0.00	\$5,088.92	\$0.00	\$0.00	\$0.00	\$20,216.67	\$0.00	\$42,008.09	\$0.00
260000	Combustibles, lubricantes y aditivos	\$497,623.69	\$36,000.00	\$38,659.74	\$51,728.16	\$35,450.18	\$24,523.24	\$52,525.99	\$45,130.32	\$62,313.29	\$61,053.20	\$45,466.46	\$44,773.11	\$0.00	\$497,623.69	\$0.00
261000	Combustibles, lubricantes y aditivos	\$497,623.69	\$36,000.00	\$38,659.74	\$51,728.16	\$35,450.18	\$24,523.24	\$52,525.99	\$45,130.32	\$62,313.29	\$61,053.20	\$45,466.46	\$44,773.11	\$0.00	\$497,623.69	\$0.00
261001	Combustibles y Lubricantes vehiculos y equ	\$497,623.69	\$36,000.00	\$38,659.74	\$51,728.16	\$35,450.18	\$24,523.24	\$52,525.99	\$45,130.32	\$62,313.29	\$61,053.20	\$45,466.46	\$44,773.11	\$0.00	\$497,623.69	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$73,561.56	\$0.00	\$0.00	\$0.00	\$12,945.60	\$32,806.44	\$13,394.23	\$0.00	\$0.00	\$14,415.29	\$0.00	\$0.00	\$0.00	\$73,561.56	\$0.00
271000	Vestuario y uniformes	\$22,344.38	\$0.00	\$0.00	\$0.00	\$12,945.60	\$0.00	\$9,398.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,344.38	\$0.00
271001	Vestuario, Uniformes	\$22,344.38	\$0.00	\$0.00	\$0.00	\$12,945.60	\$0.00	\$9,398.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,344.38	\$0.00
272000	Prendas de seguridad y protección persona	\$5,577.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,867.52	\$0.00	\$0.00	\$0.00	\$2,710.00	\$0.00	\$0.00	\$0.00	\$5,577.52	\$0.00
272001	Prendas de Protección	\$5,577.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,867.52	\$0.00	\$0.00	\$0.00	\$2,710.00	\$0.00	\$0.00	\$0.00	\$5,577.52	\$0.00
273000	Artículos deportivos	\$25,687.66	\$0.00	\$0.00	\$0.00	\$0.00	\$9,986.92	\$3,995.45	\$0.00	\$0.00	\$11,705.29	\$0.00	\$0.00	\$0.00	\$25,687.66	\$0.00
273001	Artículos Deportivos	\$25,687.66	\$0.00	\$0.00	\$0.00	\$0.00	\$9,986.92	\$3,995.45	\$0.00	\$0.00	\$11,705.29	\$0.00	\$0.00	\$0.00	\$25,687.66	\$0.00
274000	Productos textiles	\$19,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,952.00	\$0.00



Universidad Politécnica de Pachuca
HIDALGO

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



Fecha y 31/ene./2020
hora de Impresión 11:23 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
274001	Productos textiles	\$19,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,952.00	\$0.00
290000	Herramientas, refacciones y accesorios m	\$1,145,312.33	\$2,819.98	\$6,445.10	\$6,530.55	\$30,783.62	\$89,134.04	\$101,942.85	\$17,967.75	\$134,159.29	\$12,086.13	\$7,424.00	\$74,326.25	\$661,692.77	\$1,145,312.33	\$0.00
291000	Herramientas menores	\$92,470.16	\$819.99	\$1,997.29	\$1,535.55	\$5,956.60	\$65,691.96	\$0.00	\$5,149.24	\$0.00	\$4,089.93	\$0.00	\$7,229.60	\$0.00	\$92,470.16	\$0.00
291001	Herramientas Menores	\$92,470.16	\$819.99	\$1,997.29	\$1,535.55	\$5,956.60	\$65,691.96	\$0.00	\$5,149.24	\$0.00	\$4,089.93	\$0.00	\$7,229.60	\$0.00	\$92,470.16	\$0.00
292000	Refacciones y accesorios menores de edific	\$46,987.76	\$0.00	\$1,499.88	\$0.00	\$6,098.00	\$0.00	\$5,873.95	\$0.00	\$6,367.94	\$0.00	\$6,500.00	\$20,647.99	\$0.00	\$46,987.76	\$0.00
292001	Refacciones y accesorios menores de edific	\$46,987.76	\$0.00	\$1,499.88	\$0.00	\$6,098.00	\$0.00	\$5,873.95	\$0.00	\$6,367.94	\$0.00	\$6,500.00	\$20,647.99	\$0.00	\$46,987.76	\$0.00
293000	Refacciones y accesorios menores de mobi	\$276,917.99	\$0.00	\$947.95	\$0.00	\$0.00	\$6,942.60	\$38,778.80	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$229,928.64	\$276,917.99	\$0.00
293001	Refacciones y accesorios menores de mobi	\$276,917.99	\$0.00	\$947.95	\$0.00	\$0.00	\$6,942.60	\$38,778.80	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$229,928.64	\$276,917.99	\$0.00
294000	Refacciones y accesorios menores de equi	\$197,666.55	\$1,999.99	\$0.00	\$2,000.00	\$15,850.03	\$0.00	\$0.00	\$4,380.01	\$121,801.99	\$7,996.20	\$0.00	\$30,138.33	\$13,500.00	\$197,666.55	\$0.00
294001	Refacciones y accesorios menores de equi	\$197,666.55	\$1,999.99	\$0.00	\$2,000.00	\$15,850.03	\$0.00	\$0.00	\$4,380.01	\$121,801.99	\$7,996.20	\$0.00	\$30,138.33	\$13,500.00	\$197,666.55	\$0.00
295000	Refacciones y accesorios menores de equi	\$282,567.55	\$0.00	\$0.00	\$0.00	\$2,000.00	\$5,800.00	\$44,910.10	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,275.00	\$224,682.45	\$282,567.55	\$0.00
295001	Refacciones y accesorios menores de equi	\$282,567.55	\$0.00	\$0.00	\$0.00	\$2,000.00	\$5,800.00	\$44,910.10	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,275.00	\$224,682.45	\$282,567.55	\$0.00
296000	Refacciones y accesorios menores de equi	\$45,336.32	\$0.00	\$1,999.98	\$2,000.00	\$878.99	\$10,699.48	\$5,420.00	\$5,538.50	\$5,989.36	\$0.00	\$924.00	\$11,886.01	\$0.00	\$45,336.32	\$0.00
296001	Refacciones	\$45,336.32	\$0.00	\$1,999.98	\$2,000.00	\$878.99	\$10,699.48	\$5,420.00	\$5,538.50	\$5,989.36	\$0.00	\$924.00	\$11,886.01	\$0.00	\$45,336.32	\$0.00
298000	Refacciones y accesorios menores de maq	\$203,366.00	\$0.00	\$0.00	\$995.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.32	\$193,581.68	\$203,366.00	\$0.00
298001	Refacciones y accesorios menores de maq	\$203,366.00	\$0.00	\$0.00	\$995.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.32	\$193,581.68	\$203,366.00	\$0.00
300000	SERVICIOS GENERALES	\$24,324,371.88	\$3,917,226.43	\$1,346,144.98	\$1,027,231.52	\$1,660,309.88	\$1,491,389.94	\$1,536,644.40	\$1,341,006.32	\$1,364,716.11	\$1,718,089.33	\$1,269,783.08	\$1,221,340.95	\$6,430,488.94	\$24,324,371.88	\$0.00
310000	Servicios básicos	\$3,308,424.99	\$124,262.47	\$307,992.79	\$102,003.77	\$617,227.00	\$215,395.49	\$197,193.70	\$254,222.04	\$242,200.73	\$245,606.36	\$287,975.01	\$265,150.45	\$449,195.18	\$3,308,424.99	\$0.00
311000	Energía eléctrica	\$2,007,046.00	\$116,914.00	\$117,858.00	\$0.00	\$430,309.00	\$118,849.00	\$185,178.00	\$152,650.00	\$143,081.00	\$150,789.00	\$142,034.00	\$166,559.00	\$282,825.00	\$2,007,046.00	\$0.00
311001	Servicio de Energía Eléctrica	\$2,007,046.00	\$116,914.00	\$117,858.00	\$0.00	\$430,309.00	\$118,849.00	\$185,178.00	\$152,650.00	\$143,081.00	\$150,789.00	\$142,034.00	\$166,559.00	\$282,825.00	\$2,007,046.00	\$0.00
313000	Agua	\$110,482.31	\$6,550.47	\$2,788.70	\$13,137.41	\$8,479.00	\$7,281.13	\$10,480.64	\$12,705.68	\$10,253.37	\$14,119.36	\$12,289.82	\$7,453.45	\$4,943.28	\$110,482.31	\$0.00
313001	Servicio de Agua	\$110,482.31	\$6,550.47	\$2,788.70	\$13,137.41	\$8,479.00	\$7,281.13	\$10,480.64	\$12,705.68	\$10,253.37	\$14,119.36	\$12,289.82	\$7,453.45	\$4,943.28	\$110,482.31	\$0.00
314000	Telefonía tradicional	\$1,115,161.84	\$798.00	\$176,934.72	\$88,866.36	\$178,074.68	\$89,265.36	\$798.00	\$88,866.36	\$88,866.36	\$80,698.00	\$80,698.00	\$80,698.00	\$160,598.00	\$1,115,161.84	\$0.00
314001	Servicio Telefónico Tradicional	\$1,115,161.84	\$798.00	\$176,934.72	\$88,866.36	\$178,074.68	\$89,265.36	\$798.00	\$88,866.36	\$88,866.36	\$80,698.00	\$80,698.00	\$80,698.00	\$160,598.00	\$1,115,161.84	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$70,586.00	\$0.00	\$9,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$10,440.00	\$0.00	\$70,586.00	\$0.00
317001	Servicios de Conducción de Señales Analóg	\$70,586.00	\$0.00	\$9,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$10,440.00	\$0.00	\$70,586.00	\$0.00
318000	Servicios postales y telegráficos	\$5,148.84	\$0.00	\$1,305.37	\$0.00	\$364.32	\$0.00	\$737.06	\$0.00	\$0.00	\$0.00	\$1,913.19	\$0.00	\$828.90	\$5,148.84	\$0.00
318001	Servicio Postal	\$5,148.84	\$0.00	\$1,305.37	\$0.00	\$364.32	\$0.00	\$737.06	\$0.00	\$0.00	\$0.00	\$1,913.19	\$0.00	\$828.90	\$5,148.84	\$0.00
320000	Servicios de arrendamiento	\$462,227.52	\$38,518.96	\$38,518.96	\$38,518.96	\$38,518.96	\$38,518.96	\$38,518.96	\$38,518.96	\$38,518.96	\$38,518.96	\$38,518.96	\$38,518.96	\$38,518.96	\$462,227.52	\$0.00
322000	Arrendamiento de edificios	\$222,720.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$222,720.00	\$0.00
322001	Arrendamiento de edificios	\$222,720.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$222,720.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de ad	\$83,520.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$83,520.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$83,520.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$83,520.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$155,987.52	\$12,998.96	\$12,998.96	\$12,998.96	\$12,998.96	\$12,998.96	\$12,998.96	\$12,998.96	\$12,998.96	\$12,998.96	\$12,998.96	\$12,998.96	\$12,998.96	\$155,987.52	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$155,987.52	\$12,998.96	\$12,998.96	\$12,998.96	\$12,998.96	\$12,998.96	\$12,998.96	\$12,998.96	\$12,998.96	\$12,998.96	\$12,998.96	\$12,998.96	\$12,998.96	\$155,987.52	\$0.00
330000	Servicios profesionales, científicos, técn	\$3,828,411.15	\$18,685.28	\$347,892.49	\$291,720.62	\$199,839.84	\$513,684.45	\$573,110.78	\$299,984.86	\$171,447.33	\$225,770.37	\$229,241.65	\$463,217.04	\$493,816.44	\$3,828,411.15	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$1,242,120.30	\$0.00	\$64,830.00	\$134,939.96	\$47,280.00	\$413,119.94	\$49,439.20	\$123,954.00	\$8,960.00	\$67,400.00	\$43,199.96	\$157,473.20	\$131,524.04	\$1,242,120.30	\$0.00
331002	Servicios de contabilidad, auditoría y servi	\$652,759.90	\$0.00	\$34,800.00	\$134,939.96	\$0.00	\$333,919.94	\$0.00	\$0.00	\$0.00	\$67,400.00	\$0.00	\$37,000.00	\$44,700.00	\$652,759.90	\$0.00
331003	Servicios de Consultoría	\$589,360.40	\$0.00	\$30,030.00	\$0.00	\$47,280.00	\$79,200.00	\$49,439.20	\$123,954.00	\$8,960.00	\$0.00	\$43,199.96	\$120,473.20	\$86,824.04	\$589,360.40	\$0.00
334000	Servicios de capacitación	\$341,490.30	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$31,492.00	\$15,000.00	\$3,000.00	\$0.00	\$34,965.30	-\$14,877.00	\$211,910.00	\$341,490.30	\$0.00



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



Usr: Juan
Rep: rptAnalíticoPresupuestoEgres

Fecha y 31/ene./2020
hora de Impresión 11:23 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
334001	Capacitación	\$341,490.30	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$31,492.00	\$15,000.00	\$3,000.00	\$0.00	\$34,965.30	-\$14,877.00	\$211,910.00	\$341,490.30	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$580,809.45	\$18,685.28	\$11,071.39	\$17,580.66	\$13,359.84	\$40,564.51	\$213,779.58	\$21,830.86	\$20,287.33	\$19,170.37	\$11,876.39	\$181,420.84	\$11,182.40	\$580,809.45	\$0.00
336001	Servicios de apoyo administrativo, fotocopia	\$580,809.45	\$18,685.28	\$11,071.39	\$17,580.66	\$13,359.84	\$40,564.51	\$213,779.58	\$21,830.86	\$20,287.33	\$19,170.37	\$11,876.39	\$181,420.84	\$11,182.40	\$580,809.45	\$0.00
338000	Servicios de vigilancia	\$1,663,991.10	\$0.00	\$271,991.10	\$139,200.00	\$139,200.00	\$0.00	\$278,400.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$1,663,991.10	\$0.00
338001	Servicios de Vigilancia	\$1,663,991.10	\$0.00	\$271,991.10	\$139,200.00	\$139,200.00	\$0.00	\$278,400.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$1,663,991.10	\$0.00
340000	Servicios financieros, bancarios y comerc	\$573,847.70	\$577.68	\$81,164.16	\$577.68	\$59,290.55	\$598.56	\$598.56	\$13,558.24	\$391,276.40	\$361.92	\$4,541.71	\$501.12	\$20,801.12	\$573,847.70	\$0.00
341000	Servicios financieros y bancarios	\$27,355.12	\$577.68	\$842.16	\$577.68	\$888.56	\$598.56	\$598.56	\$904.80	\$361.92	\$361.92	\$341.04	\$501.12	\$20,801.12	\$27,355.12	\$0.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$27,355.12	\$577.68	\$842.16	\$577.68	\$888.56	\$598.56	\$598.56	\$904.80	\$361.92	\$361.92	\$341.04	\$501.12	\$20,801.12	\$27,355.12	\$0.00
345000	Seguro de bienes patrimoniales	\$546,492.58	\$0.00	\$80,322.00	\$0.00	\$58,401.99	\$0.00	\$0.00	\$12,653.44	\$390,914.48	\$0.00	\$4,200.67	\$0.00	\$0.00	\$546,492.58	\$0.00
345001	Seguros	\$546,492.58	\$0.00	\$80,322.00	\$0.00	\$58,401.99	\$0.00	\$0.00	\$12,653.44	\$390,914.48	\$0.00	\$4,200.67	\$0.00	\$0.00	\$546,492.58	\$0.00
350000	Servicios de instalación, reparación, mant	\$4,220,379.41	\$302,204.96	\$323,757.18	\$320,093.16	\$386,334.42	\$417,074.23	\$351,397.67	\$338,046.08	\$87,501.61	\$663,066.17	\$370,953.53	\$13,300.16	\$646,650.24	\$4,220,379.41	\$0.00
351000	Conservación y mantenimiento menor de in	\$272,731.84	\$0.00	\$9,848.40	\$10,000.00	\$53,710.28	\$31,288.68	\$25,536.24	\$2,273.60	\$44,942.00	\$14,919.92	\$34,830.16	\$10,161.60	\$35,220.96	\$272,731.84	\$0.00
351001	Conservación y mantenimiento menor de in	\$272,731.84	\$0.00	\$9,848.40	\$10,000.00	\$53,710.28	\$31,288.68	\$25,536.24	\$2,273.60	\$44,942.00	\$14,919.92	\$34,830.16	\$10,161.60	\$35,220.96	\$272,731.84	\$0.00
352000	Instalación, reparación y mantenimiento de	\$66,607.20	\$0.00	\$0.00	\$0.00	\$0.00	\$41,620.80	\$0.00	\$0.00	\$0.00	\$24,986.40	\$0.00	\$0.00	\$0.00	\$66,607.20	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$66,607.20	\$0.00	\$0.00	\$0.00	\$0.00	\$41,620.80	\$0.00	\$0.00	\$0.00	\$24,986.40	\$0.00	\$0.00	\$0.00	\$66,607.20	\$0.00
353000	Instalación, reparación y mantenimiento de	\$20,169.21	\$0.00	\$870.00	\$904.00	\$7,410.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,985.20	\$0.00	\$0.00	\$20,169.21	\$0.00
353001	Mantenimiento de bienes informáticos	\$20,169.21	\$0.00	\$870.00	\$904.00	\$7,410.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,985.20	\$0.00	\$0.00	\$20,169.21	\$0.00
354000	Instalación, reparación y mantenimiento de	\$60,223.00	\$1,490.60	\$812.00	\$1,484.80	\$0.00	\$14,975.60	\$0.00	\$6,960.00	\$7,076.00	\$7,424.00	\$0.00	\$0.00	\$20,000.00	\$60,223.00	\$0.00
354001	Instalación, reparación y mantenimiento de	\$60,223.00	\$1,490.60	\$812.00	\$1,484.80	\$0.00	\$14,975.60	\$0.00	\$6,960.00	\$7,076.00	\$7,424.00	\$0.00	\$0.00	\$20,000.00	\$60,223.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$189,816.75	\$0.00	\$9,517.22	\$5,000.00	\$24,499.77	\$25,499.99	\$22,947.07	\$27,432.52	\$25,383.61	\$24,539.49	\$21,858.52	\$3,138.56	\$0.00	\$189,816.75	\$0.00
355001	Mantenimiento de Vehículos	\$189,816.75	\$0.00	\$9,517.22	\$5,000.00	\$24,499.77	\$25,499.99	\$22,947.07	\$27,432.52	\$25,383.61	\$24,539.49	\$21,858.52	\$3,138.56	\$0.00	\$189,816.75	\$0.00
357000	Instalación, reparación y mantenimiento de	\$48,117.58	\$0.00	\$1,995.20	\$1,990.00	\$0.00	\$11,924.80	\$2,200.00	\$9,615.60	\$1,150.00	\$10,182.00	\$5,080.00	\$0.00	\$3,979.98	\$48,117.58	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$48,117.58	\$0.00	\$1,995.20	\$1,990.00	\$0.00	\$11,924.80	\$2,200.00	\$9,615.60	\$1,150.00	\$10,182.00	\$5,080.00	\$0.00	\$3,979.98	\$48,117.58	\$0.00
358000	Servicios de limpieza y manejo de desecho:	\$3,491,113.83	\$291,764.36	\$291,764.36	\$291,764.36	\$291,764.36	\$291,764.36	\$291,764.36	\$291,764.36	\$0.00	\$581,014.36	\$289,249.65	\$0.00	\$578,499.30	\$3,491,113.83	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$3,491,113.83	\$291,764.36	\$291,764.36	\$291,764.36	\$291,764.36	\$291,764.36	\$291,764.36	\$291,764.36	\$0.00	\$581,014.36	\$289,249.65	\$0.00	\$578,499.30	\$3,491,113.83	\$0.00
359000	Servicios de jardinería y fumigación	\$71,600.00	\$8,950.00	\$8,950.00	\$8,950.00	\$8,950.00	\$0.00	\$8,950.00	\$0.00	\$8,950.00	\$0.00	\$8,950.00	\$0.00	\$8,950.00	\$71,600.00	\$0.00
359001	Servicios de jardinería y fumigación	\$71,600.00	\$8,950.00	\$8,950.00	\$8,950.00	\$8,950.00	\$0.00	\$8,950.00	\$0.00	\$8,950.00	\$0.00	\$8,950.00	\$0.00	\$8,950.00	\$71,600.00	\$0.00
360000	Servicios de comunicación social y public	\$259,597.64	\$0.00	\$0.00	\$0.00	\$0.00	\$42,848.80	\$20,819.18	\$70,484.29	\$41,834.42	\$26,541.96	\$0.00	\$32,068.99	\$25,000.00	\$259,597.64	\$0.00
361000	Difusión por radio, televisión y otros medios	\$176,976.28	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$10,000.00	\$45,428.29	\$31,851.00	\$11,600.00	\$0.00	\$30,096.99	\$25,000.00	\$176,976.28	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$176,976.28	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$10,000.00	\$45,428.29	\$31,851.00	\$11,600.00	\$0.00	\$30,096.99	\$25,000.00	\$176,976.28	\$0.00
362000	Difusión por radio, televisión y otros medios	\$82,621.36	\$0.00	\$0.00	\$0.00	\$0.00	\$19,848.80	\$10,819.18	\$25,056.00	\$9,983.42	\$14,941.96	\$0.00	\$1,972.00	\$0.00	\$82,621.36	\$0.00
362001	Difusión por radio, televisión y otros medios	\$82,621.36	\$0.00	\$0.00	\$0.00	\$0.00	\$19,848.80	\$10,819.18	\$25,056.00	\$9,983.42	\$14,941.96	\$0.00	\$1,972.00	\$0.00	\$82,621.36	\$0.00
370000	Servicios de traslado y viáticos	\$315,396.36	\$8,440.00	\$18,950.18	\$42,441.34	\$18,881.33	\$7,402.00	\$27,611.94	\$19,647.95	\$39,637.65	\$31,072.56	\$54,086.86	\$18,513.95	\$28,710.60	\$315,396.36	\$0.00
371000	Pasajes aéreos	\$28,088.99	\$0.00	\$0.00	\$6,622.99	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.00	\$9,982.00	\$0.00	\$0.00	\$0.00	\$28,088.99	\$0.00
371001	Pasajes aéreos	\$28,088.99	\$0.00	\$0.00	\$6,622.99	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.00	\$9,982.00	\$0.00	\$0.00	\$0.00	\$28,088.99	\$0.00
372000	Pasajes terrestres	\$104,083.22	\$5,722.00	\$5,370.00	\$10,949.00	\$5,249.50	\$5,830.00	\$9,289.00	\$7,673.86	\$14,786.17	\$6,418.00	\$15,121.69	\$4,734.00	\$12,940.00	\$104,083.22	\$0.00
372001	Pasajes terrestres	\$104,083.22	\$5,722.00	\$5,370.00	\$10,949.00	\$5,249.50	\$5,830.00	\$9,289.00	\$7,673.86	\$14,786.17	\$6,418.00	\$15,121.69	\$4,734.00	\$12,940.00	\$104,083.22	\$0.00
375000	Viáticos en el país	\$183,224.15	\$2,718.00	\$13,580.18	\$24,869.35	\$13,631.83	\$1,572.00	\$18,322.94	\$11,974.09	\$13,367.48	\$14,672.56	\$38,965.17	\$13,779.95	\$15,770.60	\$183,224.15	\$0.00
375001	Viáticos en el país	\$183,224.15	\$2,718.00	\$13,580.18	\$24,869.35	\$13,631.83	\$1,572.00	\$18,322.94	\$11,974.09	\$13,367.48	\$14,672.56	\$38,965.17	\$13,779.95	\$15,770.60	\$183,224.15	\$0.00
380000	Servicios oficiales	\$850,503.00	\$23,092.88	\$11,341.87	\$16,068.31	\$54,024.29	\$41,472.27	\$100,698.03	\$17,777.12	\$48,201.83	\$129,712.30	\$76,269.81	\$99,141.48	\$232,702.81	\$850,503.00	\$0.00



Universidad Politécnica de Pachuca
HIDALGO

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



Usr: Juan
Rep: rptAnalíticoPresupuestoEgres

Fecha y 31/ene./2020
hora de Impresión 11:23 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
381000	Gastos de ceremonial	\$632,735.30	\$14,555.68	\$2,071.01	\$7,022.33	\$30,467.52	\$33,614.60	\$92,919.05	\$9,918.79	\$36,465.54	\$122,583.54	\$46,182.24	\$21,960.00	\$214,975.00	\$632,735.30	\$0.00
381001	Gastos de Ceremonial	\$632,735.30	\$14,555.68	\$2,071.01	\$7,022.33	\$30,467.52	\$33,614.60	\$92,919.05	\$9,918.79	\$36,465.54	\$122,583.54	\$46,182.24	\$21,960.00	\$214,975.00	\$632,735.30	\$0.00
382000	Gastos de orden social y cultural	\$114,840.30	\$8,537.20	\$9,270.86	\$9,045.98	\$23,556.77	\$7,857.67	\$7,778.98	\$7,858.33	\$11,736.29	\$7,128.76	\$10,087.57	\$4,254.08	\$7,727.81	\$114,840.30	\$0.00
382001	Gastos de orden social	\$114,840.30	\$8,537.20	\$9,270.86	\$9,045.98	\$23,556.77	\$7,857.67	\$7,778.98	\$7,858.33	\$11,736.29	\$7,128.76	\$10,087.57	\$4,254.08	\$7,727.81	\$114,840.30	\$0.00
383000	Congresos y convenciones	\$102,927.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$72,927.40	\$10,000.00	\$102,927.40	\$0.00
383001	Congresos, Convenciones	\$102,927.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$72,927.40	\$10,000.00	\$102,927.40	\$0.00
390000	Otros servicios generales	\$10,505,584.11	\$3,401,444.20	\$216,527.35	\$215,807.68	\$286,193.49	\$214,395.18	\$226,695.58	\$288,766.78	\$304,097.18	\$357,438.73	\$208,195.55	\$290,928.80	\$4,495,093.59	\$10,505,584.11	\$0.00
392000	Impuestos y derechos	\$7,110,811.92	\$3,214,385.16	\$30,051.23	\$26,201.67	\$90,446.83	\$24,784.66	\$31,276.91	\$18,641.79	\$108,811.23	\$163,999.70	\$17,900.26	\$28,098.99	\$3,356,213.49	\$7,110,811.92	\$0.00
392001	Pago de ISR	\$6,502,635.99	\$3,205,896.52	\$4,359.22	\$5,413.20	\$10,907.60	\$8,396.78	\$19,594.97	\$2,891.79	\$30,235.23	\$14,600.69	\$6,384.66	\$2,941.84	\$3,191,013.49	\$6,502,635.99	\$0.00
392006	Pago de derechos	\$608,175.93	\$8,488.64	\$25,692.01	\$20,788.47	\$79,539.23	\$16,387.88	\$11,681.94	\$15,750.00	\$78,576.00	\$149,399.01	\$11,515.60	\$25,157.15	\$165,200.00	\$608,175.93	\$0.00
398000	Impuesto sobre nóminas y otros que se deri	\$3,394,772.19	\$187,059.04	\$186,476.12	\$189,606.01	\$195,746.66	\$189,610.52	\$195,418.67	\$270,124.99	\$195,285.95	\$193,439.03	\$190,295.29	\$262,829.81	\$1,138,880.10	\$3,394,772.19	\$0.00
398001	Impuesto sobre nóminas y otros que se deri	\$3,394,772.19	\$187,059.04	\$186,476.12	\$189,606.01	\$195,746.66	\$189,610.52	\$195,418.67	\$270,124.99	\$195,285.95	\$193,439.03	\$190,295.29	\$262,829.81	\$1,138,880.10	\$3,394,772.19	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$397,489.96	\$0.00	\$0.00	\$118,263.17	\$23,639.99	\$0.00	\$0.00	\$29,999.92	\$64,757.00	\$24,689.92	\$65,129.97	\$27,300.00	\$43,709.99	\$397,489.96	\$0.00
440000	Ayudas sociales	\$397,489.96	\$0.00	\$0.00	\$118,263.17	\$23,639.99	\$0.00	\$0.00	\$29,999.92	\$64,757.00	\$24,689.92	\$65,129.97	\$27,300.00	\$43,709.99	\$397,489.96	\$0.00
442000	Becas y otras ayudas para programas de ca	\$397,489.96	\$0.00	\$0.00	\$118,263.17	\$23,639.99	\$0.00	\$0.00	\$29,999.92	\$64,757.00	\$24,689.92	\$65,129.97	\$27,300.00	\$43,709.99	\$397,489.96	\$0.00
442001	Becas	\$397,489.96	\$0.00	\$0.00	\$118,263.17	\$23,639.99	\$0.00	\$0.00	\$29,999.92	\$64,757.00	\$24,689.92	\$65,129.97	\$27,300.00	\$43,709.99	\$397,489.96	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$2,914,656.34	\$0.00	\$129,456.00	\$0.00	\$5,850.00	\$437,547.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,699.98	\$2,275,103.00	\$2,914,656.34	\$0.00
510000	Mobiliario y equipo de administración	\$1,173,350.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,500.00	\$1,173,350.00	\$0.00
515000	Equipo de cómputo y de tecnología de la inf	\$1,167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,500.00	\$1,167,500.00	\$0.00
515001	Bienes informáticos	\$1,167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,500.00	\$1,167,500.00	\$0.00
519000	Otros mobiliarios y equipos de administraci	\$5,850.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$0.00
519001	Equipo de Administración	\$5,850.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$0.00
520000	Mobiliario y equipo educacional y recreati	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
530000	Equipo e instrumental médico y de labora	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$0.00
532000	Instrumental médico y de laboratorio	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$0.00
532001	Instrumental Médico y de Laboratorio	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$817,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,699.98	\$750,800.00	\$817,499.98	\$0.00
567000	Herramientas y máquinas-herramienta	\$42,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,699.99	\$0.00	\$42,699.99	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$42,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,699.99	\$0.00	\$42,699.99	\$0.00
569000	Otros equipos	\$774,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,999.99	\$750,800.00	\$774,799.99	\$0.00
569001	Otros equipos	\$774,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,999.99	\$750,800.00	\$774,799.99	\$0.00
590000	Activos intangibles	\$905,006.36	\$0.00	\$129,456.00	\$0.00	\$0.00	\$437,547.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,003.00	\$905,006.36	\$0.00
591000	Software	\$338,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,003.00	\$338,003.00	\$0.00
591001	Software	\$338,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,003.00	\$338,003.00	\$0.00
597000	Licencias informáticas e intelectuales	\$567,003.36	\$0.00	\$129,456.00	\$0.00	\$0.00	\$437,547.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,003.36	\$0.00
597001	Licencias informáticas e intelectuales	\$567,003.36	\$0.00	\$129,456.00	\$0.00	\$0.00	\$437,547.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,003.36	\$0.00
Total		\$143,216,433.15	\$11,510,662...	\$9,084,073.98	\$8,870,581.01	\$9,724,091.12	\$10,590,063...	\$9,600,152.17	\$11,800,121...	\$9,516,768.51	\$9,965,550.05	\$9,689,400.49	\$12,564,037...	\$30,300,931...	\$143,216,433.15	\$0.00