



Universidad Politécnica de Pachuca HIDALGO

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



Usr: JUAN
Rep: rptAnalíticoPresupuestoEgresos_FF

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1401 Ingresos Propios															
100000 SERVICIOS PERSONALES	\$10,088,229.00	\$1,499.29	\$12,999.73	\$24,877.79	\$46,664.55	\$45,956.49	\$63,358.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,356.04	\$9,892,873.00
110000 Remuneraciones al personal de carác	\$1,828,915.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,915.68
113000 Sueldos base al personal permanent	\$1,828,915.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,915.68
113001 Sueldos	\$1,828,915.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,915.68
130000 Remuneraciones adicionales y especi	\$8,259,313.94	\$1,499.29	\$12,999.73	\$24,877.79	\$46,664.55	\$45,956.49	\$63,358.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,356.04	\$8,063,957.00
132000 Primas de vacaciones, dominical y gi	\$8,259,313.94	\$1,499.29	\$12,999.73	\$24,877.79	\$46,664.55	\$45,956.49	\$63,358.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,356.04	\$8,063,957.00
132001 Prima de Vacaciones y Dominical	\$3,843,244.14	\$803.94	\$7,459.36	\$8,588.20	\$20,850.62	\$12,900.74	\$32,748.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,350.91	\$3,759,893.23
132002 Gratificación Anual	\$4,416,069.80	\$695.35	\$5,540.37	\$16,289.59	\$25,813.93	\$33,055.75	\$30,610.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,005.13	\$4,304,064.67
200000 MATERIALES Y SUMINISTROS	\$336,300.03	\$9,492.28	\$23,424.69	\$43,083.06	\$33,915.30	\$35,154.58	\$23,657.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,727.59	\$167,572.44
210000 Materiales de administración, emisión	\$146,810.03	\$9,492.28	\$9,594.69	\$15,423.06	\$2,454.10	\$21,193.38	\$9,999.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,156.79	\$78,653.24
211000 Materiales, útiles y equipos menores	\$146,810.03	\$9,492.28	\$9,594.69	\$15,423.06	\$2,454.10	\$21,193.38	\$9,999.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,156.79	\$78,653.24
211002 Gastos de Oficina	\$146,810.03	\$9,492.28	\$9,594.69	\$15,423.06	\$2,454.10	\$21,193.38	\$9,999.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,156.79	\$78,653.24
220000 Alimentos y utensilios	\$171,490.00	\$0.00	\$13,830.00	\$27,660.00	\$13,961.20	\$13,961.20	\$13,658.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,070.80	\$88,419.20
222000 Productos alimenticios para animales	\$171,490.00	\$0.00	\$13,830.00	\$27,660.00	\$13,961.20	\$13,961.20	\$13,658.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,070.80	\$88,419.20
222001 Alimentación de Animales	\$171,490.00	\$0.00	\$13,830.00	\$27,660.00	\$13,961.20	\$13,961.20	\$13,658.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,070.80	\$88,419.20
230000 Materias primas y materiales de produ	\$18,000.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$500.00
231000 Productos alimenticios, agropecuario	\$18,000.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$500.00
231001 Productos agrícolas	\$18,000.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$500.00
300000 SERVICIOS GENERALES	\$27,875,942.00	\$767,805.00	\$1,435,820.00	\$1,144,280.00	\$1,702,640.00	\$1,840,730.00	\$1,100,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,991,401.00	\$19,884,541.00
310000 Servicios básicos	\$3,030,033.25	\$106,024.00	\$163,814.00	\$287,195.00	\$108,749.00	\$191,967.00	\$115,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973,068.40	\$2,056,964.85
311000 Energía eléctrica	\$1,681,126.00	\$183.00	\$157,978.00	\$92,965.00	\$98,945.00	\$91,279.00	\$105,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,265.00	\$1,133,861.00
311001 Servicio de Energía Eléctrica	\$1,681,126.00	\$183.00	\$157,978.00	\$92,965.00	\$98,945.00	\$91,279.00	\$105,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,265.00	\$1,133,861.00
313000 Agua	\$148,871.88	\$4,521.34	\$4,896.00	\$13,454.54	\$8,864.18	\$11,680.15	\$8,464.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,880.67	\$96,991.21
313001 Servicio de Agua	\$148,871.88	\$4,521.34	\$4,896.00	\$13,454.54	\$8,864.18	\$11,680.15	\$8,464.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,880.67	\$96,991.21
314000 Telefonía tradicional	\$1,109,595.37	\$90,879.79	\$940.00	\$180,775.00	\$940.00	\$89,008.36	\$939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,482.73	\$746,112.64
314001 Servicio Telefónico Tradicional	\$1,109,595.37	\$90,879.79	\$940.00	\$180,775.00	\$940.00	\$89,008.36	\$939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,482.73	\$746,112.64
317000 Servicios de acceso de Internet, rede	\$90,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$80,000.00
317001 Servicios de Conducción de Señales	\$90,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$80,000.00
320000 Servicios de arrendamiento	\$254,240.00	\$0.00	\$0.00	\$74,240.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,360.00	\$142,880.00
322000 Arrendamiento de edificios	\$254,240.00	\$0.00	\$0.00	\$74,240.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,360.00	\$142,880.00
322001 Arrendamiento de edificios	\$254,240.00	\$0.00	\$0.00	\$74,240.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,360.00	\$142,880.00
330000 Servicios profesionales, científicos, tér	\$10,189,410.00	\$184,320.00	\$123,485.00	\$145,853.00	\$639,106.00	\$463,509.00	\$182,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739,145.00	\$8,450,265.00
331000 Servicios legales, de contabilidad, au	\$6,912,891.78	\$8,000.00	\$116,000.00	\$100,280.00	\$55,543.55	\$308,419.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,243.51	\$6,320,648.27
331002 Servicios de contabilidad, auditoría y	\$796,000.00	\$0.00	\$116,000.00	\$67,280.00	\$0.00	\$258,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,000.00	\$354,000.00
331003 Servicios de Consultoría	\$6,116,891.78	\$8,000.00	\$0.00	\$33,000.00	\$55,543.55	\$49,699.96	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,243.51	\$5,966,648.27
334000 Servicios de capacitación	\$352,250.00	\$0.00	\$0.00	\$18,374.40	\$10,000.00	\$4,640.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,014.40	\$313,235.60
334001 Capacitación	\$352,250.00	\$0.00	\$0.00	\$18,374.40	\$10,000.00	\$4,									



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(Cuentas con Movimientos)
(Cifras en pesos y centavos)

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

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



Universidad Politécnica de Pachuca HIDALGO

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



Utr: JUAN
Rep: rptAnalíticoPresupuestoEgresos_FF

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
440000 Ayudas sociales	\$1,336,000.00	\$0.00	\$191,234....	\$101,593....	\$40,000.00	\$0.00	\$131,260....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,088.19	\$871,911.81
442000 Becas y otras ayudas para programa	\$1,336,000.00	\$0.00	\$191,234....	\$101,593....	\$40,000.00	\$0.00	\$131,260....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,088.19	\$871,911.81
442001 Becas	\$1,336,000.00	\$0.00	\$191,234....	\$101,593....	\$40,000.00	\$0.00	\$131,260....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,088.19	\$871,911.81
500000 BIENES MUEBLES, INMUEBLES E I	\$3,326,967.83	\$0.00	\$0.00	\$555,408....	\$63,992.56	\$500,000....	\$289,766....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,167....	\$1,917,800....
510000 Mobiliario y equipo de administración	\$638,104.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$588,224.64
511000 Muebles de oficina y estantería	\$548,104.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548,104.64
511001 Muebles de oficina y estantería	\$548,104.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548,104.64
515000 Equipo de cómputo y de tecnología d	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$40,120.00
515001 Bienes informáticos	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$40,120.00
560000 Maquinaria, otros equipos y herramier	\$1,203,455.19	\$0.00	\$0.00	\$0.00	\$63,992.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,992.56	\$1,139,462....
569000 Otros equipos	\$1,203,455.19	\$0.00	\$0.00	\$0.00	\$63,992.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,992.56	\$1,139,462....
569001 Otros equipos	\$1,203,455.19	\$0.00	\$0.00	\$0.00	\$63,992.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,992.56	\$1,139,462....
590000 Activos intangibles	\$1,485,408.00	\$0.00	\$0.00	\$555,408....	\$0.00	\$500,000....	\$239,886....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,294....	\$190,113.16
597000 Licencias informáticas e intelectuales	\$1,485,408.00	\$0.00	\$0.00	\$555,408....	\$0.00	\$500,000....	\$239,886....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,294....	\$190,113.16
597001 Licencias informáticas e intelectuales	\$1,485,408.00	\$0.00	\$0.00	\$555,408....	\$0.00	\$500,000....	\$239,886....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,294....	\$190,113.16
Ingresos Propios	\$42,963,440.00	\$778,797.35	\$1,663,481.81	\$1,869,250.00	\$1,887,214.31	\$2,421,846.91	\$1,608,149.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,228,740.22	\$32,734,699.78
1501 Recursos Federales															
100000 SERVICIOS PERSONALES	\$48,502,939....	\$3,535,87...	\$3,558,59...	\$3,589,28...	\$3,611,02...	\$3,644,34...	\$3,656,52...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,595,65...	\$26,907,28...
110000 Remuneraciones al personal de carác	\$36,453,209....	\$2,984,64...	\$2,989,93...	\$3,012,20...	\$3,026,67...	\$3,044,24...	\$3,056,53...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,114,23...	\$18,338,97...
113000 Sueldos base al personal permanent	\$36,453,209....	\$2,984,64...	\$2,989,93...	\$3,012,20...	\$3,026,67...	\$3,044,24...	\$3,056,53...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,114,23...	\$18,338,97...
113001 Sueldos	\$36,453,209....	\$2,984,64...	\$2,989,93...	\$3,012,20...	\$3,026,67...	\$3,044,24...	\$3,056,53...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,114,23...	\$18,338,97...
120000 Remuneraciones al personal de carác	\$468,803.88	\$39,066.99	\$39,066.99	\$39,066.99	\$39,066.99	\$39,066.99	\$39,066.99	\$39,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,401.95	\$234,401.93
121000 Honorarios asimilables a salarios	\$468,803.88	\$39,066.99	\$39,066.99	\$39,066.99	\$39,066.99	\$39,066.99	\$39,066.99	\$39,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,401.95	\$234,401.93
121001 Honorarios Asimilados	\$468,803.88	\$39,066.99	\$39,066.99	\$39,066.99	\$39,066.99	\$39,066.99	\$39,066.99	\$39,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,401.95	\$234,401.93
130000 Remuneraciones adicionales y especi	\$5,239,196.39	\$695.35	\$5,540.37	\$16,289.58	\$25,813.94	\$33,055.74	\$30,610.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,005.12	\$5,127,191....
132000 Primas de vacaciones, dominical y gi	\$5,239,196.39	\$695.35	\$5,540.37	\$16,289.58	\$25,813.94	\$33,055.74	\$30,610.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,005.12	\$5,127,191....
132001 Prima de Vacaciones y Dominical	\$1,127,945.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127,945....
132002 Gratificación Anual	\$4,111,250.52	\$695.35	\$5,540.37	\$16,289.58	\$25,813.94	\$33,055.74	\$30,610.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,005.12	\$3,999,245....
140000 Seguridad Social	\$6,341,729.95	\$511,468....	\$524,055....	\$521,731....	\$519,469....	\$527,973....	\$530,310....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135,010....	\$3,206,719....
141000 Aportaciones de seguridad social	\$4,137,766.39	\$333,742....	\$341,956....	\$340,440....	\$338,963....	\$344,513....	\$346,038....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045,654....	\$2,092,111....
141001 Aportaciones al ISSSTE	\$3,138,111.49	\$253,131....	\$259,361....	\$258,211....	\$257,091....	\$261,300....	\$262,457....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,551,553....	\$1,586,557....
141004 Aportaciones al Seguro de Cesantía	\$999,654.90	\$80,611.16	\$82,595.06	\$82,228.78	\$81,872.22	\$83,212.56	\$83,580.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,100.68	\$505,554.22
142000 Aportaciones a fondos de vivienda	\$1,574,259.69	\$126,946....	\$130,070....	\$129,494....	\$128,932....	\$131,043....	\$131,623....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,111.30	\$796,148.39
142001 Aportaciones a FOVISSSTE	\$1,574,259.69	\$126,946....	\$130,070....	\$129,494....	\$128,932....	\$131,043....	\$131,623....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,111.30	\$796,148.39
143000 Aportaciones al sistema para el retir	\$629,703.87	\$50,778.69	\$52,028.39	\$51,797.66	\$51,573.05	\$52,417.36	\$52,649.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,244.53	\$318,459.34
143001 Aportaciones al S.A.R.	\$629,703.87	\$50,778.69	\$52,028.39	\$51,797.66	\$51,573.05	\$52,417.36	\$52,649.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,244.53	\$318,459.34
200000 MATERIALES Y SUMINISTROS	\$2,800,666.77	\$10,391.52	\$28,588.70	\$172,891....	\$52,333.48	\$247,236....	\$83,978.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,420.44	\$2,205,246....
210000 Materiales de administración, emisión	\$1,109,188.26	\$847.00	\$11,818.54	\$20,147.68	\$16,164.81	\$101,913....	\$33								



Universidad Politécnica de Pachuca HIDALGO

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



Usu: JUAN
Rep: rptAnalíticoPresupuestoEgresos_FF

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

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

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



Universidad Politécnica de Pachuca HIDALGO

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



Usr: JUAN
Rep: rptAnalíticoPresupuestoEgresos_FF

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
251001	Sustancias Químicas	\$101,229.68	\$0.00	\$0.00	\$229.68	\$0.00	\$19,424.86	\$9,821.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,476.03	\$71,753.65
252000	Fertilizantes, pesticidas y otros agroc	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.92	\$2,029.08
252001	Plaguicidas, Abonos y Fertilizantes	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.92	\$2,029.08
253000	Medicinas y productos farmacéuticos	\$31,685.75	\$0.00	\$0.00	\$4,185.75	\$5,000.00	\$6,612.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,798.00	\$15,887.75
253001	Medicinas y Productos Farmacéutico	\$31,685.75	\$0.00	\$0.00	\$4,185.75	\$5,000.00	\$6,612.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,798.00	\$15,887.75
254000	Materiales, accesorios y suministros	\$15,975.67	\$0.00	\$0.00	\$4,975.68	\$1,000.00	\$4,290.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,266.21	\$5,709.46
254001	Materiales y Suministros Médicos	\$15,975.67	\$0.00	\$0.00	\$4,975.68	\$1,000.00	\$4,290.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,266.21	\$5,709.46
255000	Materiales, accesorios y suministros	\$73,078.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$26,565.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,393.17	\$42,684.83
255001	Materiales y Suministros de Laboratc	\$73,078.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$26,565.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,393.17	\$42,684.83
256000	Fibras sintéticas, hules, plásticos y d	\$28,148.54	\$0.00	\$999.99	\$4,648.55	\$0.00	\$0.00	\$4,774.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,423.53	\$17,725.01
256001	Fibras sintéticas, hules, plásticos y d	\$28,148.54	\$0.00	\$999.99	\$4,648.55	\$0.00	\$0.00	\$4,774.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,423.53	\$17,725.01
259000	Otros productos químicos	\$17,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,505.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,505.19	\$11,229.81
259001	Otros productos químicos	\$17,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,505.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,505.19	\$11,229.81
260000	Combustibles, lubricantes y aditivos	\$312,380.48	\$8,665.50	\$13,929.62	\$30,360.46	\$19,380.32	\$24,643.94	\$18,939.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,919.72	\$196,460.76
261000	Combustibles, lubricantes y aditivos	\$312,380.48	\$8,665.50	\$13,929.62	\$30,360.46	\$19,380.32	\$24,643.94	\$18,939.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,919.72	\$196,460.76
261001	Combustibles y Lubricantes vehiculo:	\$312,380.48	\$8,665.50	\$13,929.62	\$30,360.46	\$19,380.32	\$24,643.94	\$18,939.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,919.72	\$196,460.76
270000	Vestuario, blancos, prendas de protec	\$205,980.45	\$0.00	\$0.00	\$52,980.46	\$0.00	\$5,724.70	-\$138.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,566.44	\$147,414.01
271000	Vestuario y uniformes	\$162,688.80	\$0.00	\$0.00	\$32,688.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,688.80	\$130,000.00
271001	Vestuario, Uniformes	\$162,688.80	\$0.00	\$0.00	\$32,688.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,688.80	\$130,000.00
272000	Prendas de seguridad y protección p	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.48	-\$1,118.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.24	\$17,381.76
272001	Prendas de Protección	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.48	-\$1,118.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.24	\$17,381.76
273000	Artículos deportivos	\$24,791.65	\$0.00	\$0.00	\$20,291.66	\$0.00	\$3,488.22	\$979.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,759.40	\$32.25
273001	Artículos Deportivos	\$24,791.65	\$0.00	\$0.00	\$20,291.66	\$0.00	\$3,488.22	\$979.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,759.40	\$32.25
290000	Herramientas, refacciones y accesorio	\$324,478.09	\$334.00	\$904.50	\$25,457.08	\$2,972.50	\$24,712.53	\$4,104.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,485.12	\$265,992.97
291000	Herramientas menores	\$55,014.14	\$334.00	\$0.00	\$2,130.14	\$2,972.50	\$18,014.65	\$1,604.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,055.80	\$29,958.34
291001	Herramientas Menores	\$55,014.14	\$334.00	\$0.00	\$2,130.14	\$2,972.50	\$18,014.65	\$1,604.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,055.80	\$29,958.34
292000	Refacciones y accesorios menores d	\$14,855.67	\$0.00	\$0.00	\$2,355.67	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,355.67	\$7,500.00
292001	Refacciones y accesorios menores d	\$14,855.67	\$0.00	\$0.00	\$2,355.67	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,355.67	\$7,500.00
293000	Refacciones y accesorios menores d	\$11,856.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$1,699.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555.40	\$8,300.60
293001	Refacciones y accesorios menores d	\$11,856.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$1,699.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555.40	\$8,300.60
294000	Refacciones y accesorios menores d	\$134,198.78	\$0.00	\$512.50	\$18,753.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,266.27	\$114,932.51
294001	Refacciones y accesorios menores d	\$134,198.78	\$0.00	\$512.50	\$18,753.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,266.27	\$114,932.51
295000	Refacciones y accesorios menores d	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
295001	Refacciones y accesorios menores d	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
296000	Refacciones y accesorios menores d	\$22,892.00	\$0.00	\$392.00	\$0.00	\$0.00	\$2,498.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890.48	\$20,001.52
296001	Refacciones	\$22,892.00	\$0.00	\$392.00	\$0.00	\$0.00	\$2,498.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890.48	\$20,001.52
298000	Refacciones y accesorios menores d	\$74,161.50	\$0.00	\$0.00	\$361.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.50	\$73,800.00
298001	Refacciones y accesorios menores d	\$74,161.50	\$0.00	\$0.00	\$361.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.50	\$73,800.00
299000	Refacciones y accesorios menores o	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
299001	Refacciones y accesorios menores o	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00



Universidad Politécnica de Pachuca HIDALGO

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



Usu: JUAN
Rep: rptAnalíticoPresupuestoEgresos_FF

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
235000	Productos químicos, farmacéuticos y	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,191.80	\$2,868.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,060.09	\$21,439.91
235001	Productos químicos, farmacéuticos y	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,191.80	\$2,868.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,060.09	\$21,439.91
240000	Materiales y artículos de construcción	\$541,286.85	\$544.99	\$936.05	\$29,905.82	\$3,987.84	\$16,651.97	\$9,607.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,634.52	\$479,652.33
241000	Productos minerales no metálicos	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.40	\$4,191.60
241001	Productos minerales no metálicos	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.40	\$4,191.60
242000	Cemento y productos de concreto	\$4,681.32	\$0.00	\$273.00	\$408.32	\$0.00	\$946.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.28	\$3,053.04
242001	Cemento y productos de concreto	\$4,681.32	\$0.00	\$273.00	\$408.32	\$0.00	\$946.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.28	\$3,053.04
243000	Cal, yeso y productos de yeso	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
243001	Cal, yeso y productos de yeso	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
244000	Madera y productos de madera	\$5,894.78	\$0.00	\$0.00	\$1,394.78	\$0.00	\$1,463.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,858.70	\$3,036.08
244001	Madera y productos de madera	\$5,894.78	\$0.00	\$0.00	\$1,394.78	\$0.00	\$1,463.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,858.70	\$3,036.08
245000	Vidrio y productos de vidrio	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
245001	Vidrio y productos de vidrio	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
246000	Material eléctrico y electrónico	\$353,524.54	\$0.00	\$663.05	\$16,411.50	\$1,998.44	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,062.99	\$333,461.55
246001	Material Eléctrico	\$209,124.54	\$0.00	\$663.05	\$4,961.50	\$1,998.44	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,612.99	\$200,511.55
246002	Material Electrónico	\$144,400.00	\$0.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,450.00	\$132,950.00
247000	Artículos metálicos para la construccion	\$43,936.20	\$242.50	\$0.00	\$5,443.71	\$1,989.40	\$10,942.69	\$881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,499.30	\$24,436.90
247001	Artículos metálicos para la construccion	\$43,936.20	\$242.50	\$0.00	\$5,443.71	\$1,989.40	\$10,942.69	\$881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,499.30	\$24,436.90
248000	Materiales complementarios	\$11,552.51	\$302.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.49	\$11,250.02
248001	Materiales complementarios	\$11,552.51	\$302.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.49	\$11,250.02
249000	Otros materiales y artículos de construcción	\$107,447.50	\$0.00	\$0.00	\$6,247.51	\$0.00	\$0.00	\$8,726.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,974.36	\$92,473.14
249001	Otros materiales y artículos de construcción	\$107,447.50	\$0.00	\$0.00	\$6,247.51	\$0.00	\$0.00	\$8,726.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,974.36	\$92,473.14
250000	Productos químicos, farmacéuticos y cosméticos	\$270,852.64	\$0.00	\$1,000.00	\$14,039.66	\$9,828.00	\$63,398.02	\$15,567.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,833.09	\$167,019.55
251000	Productos químicos básicos	\$101,229.68	\$0.00	\$0.00	\$229.68	\$0.00	\$19,424.86	\$9,821.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,476.03	\$71,753.65
251001	Sustancias Químicas	\$101,229.68	\$0.00	\$0.00	\$229.68	\$0.00	\$19,424.86	\$9,821.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,476.03	\$71,753.65
252000	Fertilizantes, pesticidas y otros agroquímicos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.92	\$2,029.08
252001	Plaguicidas, Abonos y Fertilizantes	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.92	\$2,029.08
253000	Medicinas y productos farmacéuticos	\$31,685.75	\$0.00	\$0.00	\$4,185.75	\$5,000.00	\$6,612.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,798.00	\$15,887.75
253001	Medicinas y Productos Farmacéuticos	\$31,685.75	\$0.00	\$0.00	\$4,185.75	\$5,000.00	\$6,612.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,798.00	\$15,887.75
254000	Materiales, accesorios y suministros	\$15,975.67	\$0.00	\$0.00	\$4,975.68	\$1,000.00	\$4,290.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,266.21	\$5,709.46
254001	Materiales y Suministros Médicos	\$15,975.67	\$0.00	\$0.00	\$4,975.68	\$1,000.00	\$4,290.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,266.21	\$5,709.46
255000	Materiales, accesorios y suministros	\$73,078.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$26,565.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,393.18	\$42,684.82
255001	Materiales y Suministros de Laboratorio	\$73,078.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$26,565.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,393.18	\$42,684.82
256000	Fibras sintéticas, hules, plásticos y demás	\$28,148.54	\$0.00	\$1,000.00	\$4,648.55	\$0.00	\$0.00	\$4,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,423.55	\$17,724.99
256001	Fibras sintéticas, hules, plásticos y demás	\$28,148.54	\$0.00	\$1,000.00	\$4,648.55	\$0.00	\$0.00	\$4,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,423.55	\$17,724.99
259000	Otros productos químicos	\$17,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,505.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,505.20	\$11,229.80
259001	Otros productos químicos	\$17,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,505.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,505.20	\$11,229.80
260000	Combustibles, lubricantes y aditivos	\$312,380.48	\$8,665.51	\$13,929.62	\$24,117.59	\$19,380.27	\$24,643.91	\$25,182.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,919.61	\$196,460.87
261000	Combustibles, lubricantes y aditivos	\$312,380.48	\$8,665.51	\$13,929.62	\$24,117.59	\$19,380.27	\$24,643.91	\$25,182.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,919.61	\$196,460.87
261001	Combustibles y Lubricantes vehiculos	\$312,380.48	\$8,665.51	\$13,929.62	\$24,117.59	\$19,380.27	\$24,643.91	\$25,182.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,919.61	\$196,460.87



Universidad Politécnica de Pachuca HIDALGO

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



Usu: JUAN
Rep: rptAnalíticoPresupuestoEgresos_FF

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
270000	Vestuario, blancos, prendas de protec	\$205,980.45	\$0.00	\$0.00	\$52,980.46	\$0.00	\$3,488.24	\$2,097.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,566.45	\$147,414.00
271000	Vestuario y uniformes	\$162,688.80	\$0.00	\$0.00	\$32,688.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,688.80	\$130,000.00
271001	Vestuario, Uniformes	\$162,688.80	\$0.00	\$0.00	\$32,688.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,688.80	\$130,000.00
272000	Prendas de seguridad y protección p	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.24	\$17,381.76
272001	Prendas de Protección	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.24	\$17,381.76
273000	Artículos deportivos	\$24,791.65	\$0.00	\$0.00	\$20,291.66	\$0.00	\$3,488.24	\$979.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,759.41	\$32.24
273001	Artículos Deportivos	\$24,791.65	\$0.00	\$0.00	\$20,291.66	\$0.00	\$3,488.24	\$979.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,759.41	\$32.24
290000	Herramientas, refacciones y accesoric	\$260,678.09	\$334.00	\$904.50	\$25,457.08	\$2,972.50	\$24,712.52	\$4,104.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,485.11	\$202,192.98
291000	Herramientas menores	\$55,014.14	\$334.00	\$0.00	\$2,130.14	\$2,972.50	\$18,014.64	\$1,604.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,055.79	\$29,958.35
291001	Herramientas Menores	\$55,014.14	\$334.00	\$0.00	\$2,130.14	\$2,972.50	\$18,014.64	\$1,604.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,055.79	\$29,958.35
292000	Refacciones y accesorios menores d	\$14,855.67	\$0.00	\$0.00	\$2,355.67	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,355.67	\$7,500.00
292001	Refacciones y accesorios menores d	\$14,855.67	\$0.00	\$0.00	\$2,355.67	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,355.67	\$7,500.00
293000	Refacciones y accesorios menores d	\$11,856.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$1,699.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555.40	\$8,300.60
293001	Refacciones y accesorios menores d	\$11,856.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$1,699.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555.40	\$8,300.60
294000	Refacciones y accesorios menores d	\$134,198.78	\$0.00	\$512.50	\$18,753.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,266.27	\$114,932.51
294001	Refacciones y accesorios menores d	\$134,198.78	\$0.00	\$512.50	\$18,753.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,266.27	\$114,932.51
295000	Refacciones y accesorios menores d	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
295001	Refacciones y accesorios menores d	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
296000	Refacciones y accesorios menores d	\$22,892.00	\$0.00	\$392.00	\$0.00	\$0.00	\$2,498.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890.48	\$20,001.52
296001	Refacciones	\$22,892.00	\$0.00	\$392.00	\$0.00	\$0.00	\$2,498.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890.48	\$20,001.52
298000	Refacciones y accesorios menores d	\$10,361.50	\$0.00	\$0.00	\$361.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.50	\$10,000.00
298001	Refacciones y accesorios menores d	\$10,361.50	\$0.00	\$0.00	\$361.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.50	\$10,000.00
299000	Refacciones y accesorios menores o	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
299001	Refacciones y accesorios menores o	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
300000	SERVICIOS GENERALES	\$849,284.88	\$7,294.50	\$59,228.83	\$171,191....	\$34,425.77	\$46,408.63	\$49,717.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,266.71	\$481,018.17
310000	Servicios básicos	\$4,750.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$414.41	\$192.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.37	\$3,142.63
318000	Servicios postales y telegráficos	\$4,750.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$414.41	\$192.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.37	\$3,142.63
318001	Servicio Postal	\$4,750.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$414.41	\$192.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.37	\$3,142.63
320000	Servicios de arrendamiento	\$124,548.60	\$0.00	\$3,480.00	\$15,468.60	\$12,954.30	\$9,474.30	\$9,474.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,851.50	\$73,697.10
323000	Arrendamiento de mobiliario y equipc	\$43,560.00	\$0.00	\$3,480.00	\$3,480.00	\$6,960.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$22,680.00
323002	Arrendamiento de Equipo de Fotoco	\$43,560.00	\$0.00	\$3,480.00	\$3,480.00	\$6,960.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$22,680.00
326000	Arrendamiento de maquinaria, otros i	\$80,988.60	\$0.00	\$0.00	\$11,988.60	\$5,994.30	\$5,994.30	\$5,994.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,971.50	\$51,017.10
326001	Arrendamiento de Maquinaria y Equi	\$80,988.60	\$0.00	\$0.00	\$11,988.60	\$5,994.30	\$5,994.30	\$5,994.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,971.50	\$51,017.10
330000	Servicios profesionales, científicos, téc	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
332000	Servicios de diseño, arquitectura, ing	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
332001	Servicios de arquitectura, ingeniería y	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
350000	Servicios de instalación, reparación, r	\$355,543.19	\$4,974.00	\$25,774.00	\$127,795....	\$11,624.66	\$18,315.02	\$16,849.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,332.34	\$150,210.85
353000	Instalación, reparación y mantenimie	\$25,465.00	\$0.00	\$0.00	\$8,265.00	\$0.00	\$6,802.82	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,285.82	\$9,179.18
353001	Mantenimiento de bienes informático	\$25,465.00	\$0.00	\$0.00	\$8,265.00	\$0.00	\$6,802.82	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,285.82	\$9,179.18
354000	Instalación, reparación y mantenimie	\$119,056.39	\$0.00	\$0.00	\$95,056.40	\$0.00	\$2,997.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,053.84	\$21,002.55



Universidad Politécnica de Pachuca HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)



Usr: JUAN
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
354001 Instalación, reparación y mantenimie	\$119,056.39	\$0.00	\$0.00	\$95,056.40	\$0.00	\$2,997.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,053.84	\$21,002.55
355000 Reparación y mantenimiento de equi	\$74,070.01	\$4,974.00	\$11,296.00	\$3,050.01	\$4,800.66	\$1,627.36	\$10,666.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,414.48	\$37,655.53
355001 Mantenimiento de Vehículos	\$74,070.01	\$4,974.00	\$11,296.00	\$3,050.01	\$4,800.66	\$1,627.36	\$10,666.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,414.48	\$37,655.53
357000 Instalación, reparación y mantenimie	\$67,860.80	\$0.00	\$13,137.00	\$9,923.80	\$2,349.00	\$2,412.40	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,312.20	\$39,548.60
357001 Mantenimiento de Maquinaria y Equi	\$67,860.80	\$0.00	\$13,137.00	\$9,923.80	\$2,349.00	\$2,412.40	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,312.20	\$39,548.60
359000 Servicios de jardinería y fumigación	\$69,090.99	\$0.00	\$1,341.00	\$11,500.00	\$4,475.00	\$4,475.00	\$4,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,266.00	\$42,824.99
359001 Servicios de jardinería y fumigación	\$69,090.99	\$0.00	\$1,341.00	\$11,500.00	\$4,475.00	\$4,475.00	\$4,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,266.00	\$42,824.99
360000 Servicios de comunicación social y pu	\$129,250.00	\$0.00	\$25,000.00	\$2,250.00	\$0.00	\$10,750.00	\$9,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,570.00	\$81,680.00
361000 Difusión por radio, televisión y otros r	\$109,750.00	\$0.00	\$25,000.00	\$2,250.00	\$0.00	\$10,750.00	\$9,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,570.00	\$62,180.00
361002 Impresiones y Publicaciones Oficiales	\$109,750.00	\$0.00	\$25,000.00	\$2,250.00	\$0.00	\$10,750.00	\$9,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,570.00	\$62,180.00
362000 Difusión por radio, televisión y otros r	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00
362001 Difusión por radio, televisión y otros r	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00
363000 Servicios de creatividad, preproducci	\$18,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,180.00
363001 Servicios de creatividad, preproducci	\$18,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,180.00
370000 Servicios de traslado y viáticos	\$230,193.09	\$2,320.50	\$4,974.83	\$24,677.80	\$9,846.81	\$7,454.90	\$13,630.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,905.50	\$167,287.59
372000 Pasajes terrestres	\$100,458.00	\$1,662.00	\$1,530.00	\$4,700.01	\$1,410.00	\$1,657.00	\$2,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,247.01	\$87,210.99
372001 Pasajes terrestres	\$100,458.00	\$1,662.00	\$1,530.00	\$4,700.01	\$1,410.00	\$1,657.00	\$2,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,247.01	\$87,210.99
375000 Viáticos en el país	\$129,735.09	\$658.50	\$3,444.83	\$19,977.79	\$8,436.81	\$5,797.90	\$11,342.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,658.49	\$80,076.60
375001 Viáticos en el país	\$129,735.09	\$658.50	\$3,444.83	\$19,977.79	\$8,436.81	\$5,797.90	\$11,342.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,658.49	\$80,076.60
Recursos Estatales	\$52,089,091.00	\$3,553,563.13	\$3,646,415.08	\$3,927,820.87	\$3,697,089.38	\$3,935,751.44	\$3,798,702.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,559,342.72	\$29,529,748.28
Total Final	\$149,041,622.00	\$7,885,923.63	\$8,956,311.94	\$9,730,442.16	\$9,282,085.54	\$10,295,586...	\$9,197,076.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,347,425.69	\$93,694,196.31