



# Universidad Politécnica de Pachuca HIDALGO

## Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2018



Usr: JUAN  
Rep: rptAnalíticoPresupuestoEgresos

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

Fecha y | 13/jul./2018  
hora de Impresión | 01:18 p. 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	\$107,094,108...	\$7,073,25...	\$7,130,19...	\$7,203,45...	\$7,268,70...	\$7,334,64...	\$7,376,41...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,386,66...	\$63,707,44...
110000 Remuneraciones al personal de carác	\$74,735,333....	\$5,969,29...	\$5,979,86...	\$6,024,40...	\$6,053,34...	\$6,088,49...	\$6,113,07...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,228,47...	\$38,506,85...
113000 Sueldos base al personal permanent	\$74,735,333....	\$5,969,29...	\$5,979,86...	\$6,024,40...	\$6,053,34...	\$6,088,49...	\$6,113,07...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,228,47...	\$38,506,85...
113001 Sueldos	\$74,735,333....	\$5,969,29...	\$5,979,86...	\$6,024,40...	\$6,053,34...	\$6,088,49...	\$6,113,07...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,228,47...	\$38,506,85...
120000 Remuneraciones al personal de carác	\$937,607.76	\$78,133.98	\$78,133.98	\$78,133.98	\$78,133.98	\$78,133.97	\$78,133.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,803.87	\$468,803.89
121000 Honorarios asimilables a salarios	\$937,607.76	\$78,133.98	\$78,133.98	\$78,133.98	\$78,133.98	\$78,133.97	\$78,133.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,803.87	\$468,803.89
121001 Honorarios Asimilados	\$937,607.76	\$78,133.98	\$78,133.98	\$78,133.98	\$78,133.98	\$78,133.97	\$78,133.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,803.87	\$468,803.89
130000 Remuneraciones adicionales y especi	\$18,737,706....	\$2,889.99	\$24,080.47	\$57,456.96	\$98,292.43	\$112,067....	\$124,578....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,366.30	\$18,318,34...
132000 Primas de vacaciones, dominical y gi	\$18,737,706....	\$2,889.99	\$24,080.47	\$57,456.96	\$98,292.43	\$112,067....	\$124,578....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,366.30	\$18,318,34...
132001 Prima de Vacaciones y Dominical	\$6,099,135.88	\$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	\$6,015,784....
132002 Gratificación Anual	\$12,638,570....	\$2,086.05	\$16,621.11	\$48,868.76	\$77,441.81	\$99,167.23	\$91,830.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,015.39	\$12,302,55...
140000 Seguridad Social	\$12,683,459....	\$1,022.93...	\$1,048,11...	\$1,043,46...	\$1,038,93...	\$1,055,94...	\$1,060,62...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,270,020....	\$6,413,439....
141000 Aportaciones de seguridad social	\$8,275,532.78	\$667,485....	\$683,913....	\$680,880....	\$677,927....	\$689,026....	\$692,076....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,091,309....	\$4,184,223....
141001 Aportaciones al ISSSTE	\$6,276,222.98	\$506,263....	\$518,722....	\$516,422....	\$514,183....	\$522,601....	\$524,914....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103,107....	\$3,173,115....
141004 Aportaciones al Seguro de Cesantía	\$1,999,309.80	\$161,222....	\$165,190....	\$164,457....	\$163,744....	\$166,425....	\$167,161....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988,201.32	\$1,011,108....
142000 Aportaciones a fondos de vivienda	\$3,148,519.38	\$253,893....	\$260,141....	\$258,988....	\$257,865....	\$262,086....	\$263,246....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556,222....	\$1,592,296....
142001 Aportaciones a FOVISSSTE	\$3,148,519.38	\$253,893....	\$260,141....	\$258,988....	\$257,865....	\$262,086....	\$263,246....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556,222....	\$1,592,296....
143000 Aportaciones al sistema para el retir	\$1,259,407.74	\$101,557....	\$104,056....	\$103,595....	\$103,146....	\$104,834....	\$105,298....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,489.06	\$636,918.68
143001 Aportaciones al S.A.R.	\$1,259,407.74	\$101,557....	\$104,056....	\$103,595....	\$103,146....	\$104,834....	\$105,298....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,489.06	\$636,918.68
200000 MATERIALES Y SUMINISTROS	\$5,873,833.56	\$30,275.30	\$80,602.10	\$383,314....	\$137,889....	\$527,391....	\$200,094....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359,568....	\$4,514,265....
210000 Materiales de administración, emisión	\$2,365,186.54	\$11,186.28	\$33,231.77	\$56,410.83	\$34,091.31	\$225,020....	\$76,058.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,999.74	\$1,929,186....
211000 Materiales, útiles y equipos menores	\$724,300.38	\$9,492.28	\$22,478.51	\$33,630.23	\$32,763.11	\$21,193.38	\$49,843.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,401.21	\$554,899.17
211001 Material de Oficina	\$577,490.35	\$0.00	\$12,883.82	\$18,207.17	\$30,309.01	\$0.00	\$39,844.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,244.42	\$476,245.93
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
212000 Materiales y útiles de impresión y rep	\$10,693.92	\$0.00	\$0.00	\$3,493.92	\$0.00	\$3,540.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,034.24	\$3,659.68
212001 Materiales y Útiles de Impresión	\$10,693.92	\$0.00	\$0.00	\$3,493.92	\$0.00	\$3,540.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,034.24	\$3,659.68
214000 Materiales, útiles y equipos menores	\$698,355.58	\$0.00	\$10,753.26	\$15,402.32	\$0.00	\$0.00	\$21,419.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,574.98	\$650,780.60
214001 Material para Bienes Informáticos	\$698,355.58	\$0.00	\$10,753.26	\$15,402.32	\$0.00	\$0.00	\$21,419.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,574.98	\$650,780.60
215000 Material impreso e información digita	\$183,527.00	\$1,694.00	\$0.00	\$0.00	\$0.00	\$181,790....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,484.00	\$43.00
215001 Suscripciones a Publicaciones y Peri	\$183,527.00	\$1,694.00	\$0.00	\$0.00	\$0.00	\$181,790....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,484.00	\$43.00
216000 Material de limpieza	\$72,576.32	\$0.00	\$0.00	\$2,499.32	\$1,328.20	\$18,497.04	\$4,795.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,120.27	\$45,456.05
216001 Material de Limpieza	\$72,576.32	\$0.00	\$0.00	\$2,499.32	\$1,328.20	\$18,497.04	\$4,795.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,120.27	\$45,456.05
217000 Materiales y útiles de enseñanza	\$675,733.34	\$0.00	\$0.00	\$1,385.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385.04	\$674,348.30
217001 Material Didáctico	\$675,733.34	\$0.00	\$0.00	\$1,385.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385.04	\$674,348.30
220000 Alimentos y utensilios	\$175,490.00	\$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	\$92,419.20
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	\$					



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(Cifras en pesos y centavos)

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
235000	Productos químicos, farmacéuticos y	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,383.61	\$5,736.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,120.18	\$42,879.82
235001	Productos químicos, farmacéuticos y	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,383.61	\$5,736.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,120.18	\$42,879.82
240000	Materiales y artículos de construcción	\$1,082,573.70	\$1,090.01	\$1,872.10	\$59,811.64	\$7,975.69	\$33,303.93	\$19,215.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,269.07	\$959,304.63
241000	Productos minerales no metálicos	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,616.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,616.80	\$8,383.20
241001	Productos minerales no metálicos	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,616.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,616.80	\$8,383.20
242000	Cemento y productos de concreto	\$9,362.64	\$0.00	\$546.00	\$816.64	\$0.00	\$1,893.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,256.56	\$6,106.08
242001	Cemento y productos de concreto	\$9,362.64	\$0.00	\$546.00	\$816.64	\$0.00	\$1,893.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,256.56	\$6,106.08
243000	Cal, yeso y productos de yeso	\$10,500.00	\$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	\$10,500.00
243001	Cal, yeso y productos de yeso	\$10,500.00	\$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	\$10,500.00
244000	Madera y productos de madera	\$11,789.56	\$0.00	\$0.00	\$2,789.56	\$0.00	\$2,927.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,717.40	\$6,072.16
244001	Madera y productos de madera	\$11,789.56	\$0.00	\$0.00	\$2,789.56	\$0.00	\$2,927.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,717.40	\$6,072.16
245000	Vidrio y productos de vidrio	\$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
245001	Vidrio y productos de vidrio	\$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
246000	Material eléctrico y electrónico	\$707,049.08	\$0.00	\$1,326.10	\$32,823.00	\$3,996.89	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,125.99	\$666,923.09
246001	Material Eléctrico	\$418,249.08	\$0.00	\$1,326.10	\$9,923.00	\$3,996.89	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,225.99	\$401,023.09
246002	Material Electrónico	\$288,800.00	\$0.00	\$0.00	\$22,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,900.00	\$265,900.00
247000	Artículos metálicos para la construccion	\$87,872.40	\$485.00	\$0.00	\$10,887.42	\$3,978.80	\$21,885.37	\$1,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,998.59	\$48,873.81
247001	Artículos metálicos para la construccion	\$87,872.40	\$485.00	\$0.00	\$10,887.42	\$3,978.80	\$21,885.37	\$1,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,998.59	\$48,873.81
248000	Materiales complementarios	\$23,105.02	\$605.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605.01	\$22,500.01
248001	Materiales complementarios	\$23,105.02	\$605.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605.01	\$22,500.01
249000	Otros materiales y artículos de constr	\$214,895.00	\$0.00	\$0.00	\$12,495.02	\$0.00	\$0.00	\$17,453.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,948.72	\$184,946.28
249001	Otros materiales y artículos de constr	\$214,895.00	\$0.00	\$0.00	\$12,495.02	\$0.00	\$0.00	\$17,453.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,948.72	\$184,946.28
250000	Productos químicos, farmacéuticos y c	\$541,705.28	\$0.00	\$1,999.99	\$28,079.32	\$19,656.00	\$126,796....	\$31,134.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,666.14	\$334,039.14
251000	Productos químicos básicos	\$202,459.36	\$0.00	\$0.00	\$459.36	\$0.00	\$38,849.72	\$19,642.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,952.06	\$143,507.30
251001	Sustancias Químicas	\$202,459.36	\$0.00	\$0.00	\$459.36	\$0.00	\$38,849.72	\$19,642.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,952.06	\$143,507.30
252000	Fertilizantes, pesticidas y otros agric	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941.84	\$4,058.16
252001	Plaguicidas, Abonos y Fertilizantes	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941.84	\$4,058.16
253000	Medicinas y productos farmacéuticos	\$63,371.50	\$0.00	\$0.00	\$8,371.50	\$10,000.00	\$13,224.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,596.00	\$31,775.50
253001	Medicinas y Productos Farmacéutico	\$63,371.50	\$0.00	\$0.00	\$8,371.50	\$10,000.00	\$13,224.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,596.00	\$31,775.50
254000	Materiales, accesorios y suministros	\$31,951.34	\$0.00	\$0.00	\$9,951.36	\$2,000.00	\$8,581.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,532.42	\$11,418.92
254001	Materiales y Suministros Médicos	\$31,951.34	\$0.00	\$0.00	\$9,951.36	\$2,000.00	\$8,581.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,532.42	\$11,418.92
255000	Materiales, accesorios y suministros	\$146,156.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$53,130.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,786.35	\$85,369.65
255001	Materiales y Suministros de Laboratc	\$146,156.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$53,130.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,786.35	\$85,369.65
256000	Fibras sintéticas, hules, plásticos y d	\$56,297.08	\$0.00	\$1,999.99	\$9,297.10	\$0.00	\$0.00	\$9,549.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,847.08	\$35,450.00
256001	Fibras sintéticas, hules, plásticos y d	\$56,297.08	\$0.00	\$1,999.99	\$9,297.10	\$0.00	\$0.00	\$9,549.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,847.08	\$35,450.00
259000	Otros productos químicos	\$35,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,010.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,010.39	\$22,459.61
259001	Otros productos químicos	\$35,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,010.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,010.39	\$22,459.61
260000	Combustibles, lubricantes y aditivos	\$624,760.96	\$17,331.01	\$27,859.24	\$54,478.05	\$38,760.59	\$49,287.85	\$44,122.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,839.33	\$392,921.63



# Universidad Politécnica de Pachuca HIDALGO



## Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2018

Usr: JUAN  
Rep: rptAnalíticoPresupuestoEgresos

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

Fecha y | 13/jul./2018  
hora de Impresión | 01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261000	Combustibles, lubricantes y aditivos	\$624,760.96	\$17,331.01	\$27,859.24	\$54,478.05	\$38,760.59	\$49,287.85	\$44,122.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,839.33	\$392,921.63
261001	Combustibles y Lubricantes vehiculo:	\$624,760.96	\$17,331.01	\$27,859.24	\$54,478.05	\$38,760.59	\$49,287.85	\$44,122.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,839.33	\$392,921.63
270000	Vestuario, blancos, prendas de protec	\$411,960.90	\$0.00	\$0.00	\$105,960.00	\$0.00	\$9,212.94	\$1,959.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,132.89	\$294,828.01
271000	Vestuario y uniformes	\$325,377.60	\$0.00	\$0.00	\$65,377.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,377.60	\$260,000.00
271001	Vestuario, Uniformes	\$325,377.60	\$0.00	\$0.00	\$65,377.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,377.60	\$260,000.00
272000	Prendas de seguridad y protección p	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.48	\$34,763.52
272001	Prendas de Protección	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.48	\$34,763.52
273000	Artículos deportivos	\$49,583.30	\$0.00	\$0.00	\$40,583.32	\$0.00	\$6,976.46	\$1,959.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,518.81	\$64.49
273001	Artículos Deportivos	\$49,583.30	\$0.00	\$0.00	\$40,583.32	\$0.00	\$6,976.46	\$1,959.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,518.81	\$64.49
290000	Herramientas, refacciones y accesoric	\$585,156.18	\$668.00	\$1,809.00	\$50,914.16	\$5,945.00	\$49,425.05	\$8,209.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,970.23	\$468,185.95
291000	Herramientas menores	\$110,028.28	\$668.00	\$0.00	\$4,260.28	\$5,945.00	\$36,029.29	\$3,209.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,111.59	\$59,916.69
291001	Herramientas Menores	\$110,028.28	\$668.00	\$0.00	\$4,260.28	\$5,945.00	\$36,029.29	\$3,209.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,111.59	\$59,916.69
292000	Refacciones y accesorios menores d	\$29,711.34	\$0.00	\$0.00	\$4,711.34	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,711.34	\$15,000.00
292001	Refacciones y accesorios menores d	\$29,711.34	\$0.00	\$0.00	\$4,711.34	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,711.34	\$15,000.00
293000	Refacciones y accesorios menores d	\$23,712.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$3,398.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,110.80	\$16,601.20
293001	Refacciones y accesorios menores d	\$23,712.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$3,398.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,110.80	\$16,601.20
294000	Refacciones y accesorios menores d	\$268,397.56	\$0.00	\$1,025.00	\$37,507.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,532.54	\$229,865.02
294001	Refacciones y accesorios menores d	\$268,397.56	\$0.00	\$1,025.00	\$37,507.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,532.54	\$229,865.02
295000	Refacciones y accesorios menores d	\$15,000.00	\$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	\$15,000.00
295001	Refacciones y accesorios menores d	\$15,000.00	\$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	\$15,000.00
296000	Refacciones y accesorios menores d	\$45,784.00	\$0.00	\$784.00	\$0.00	\$0.00	\$4,996.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,780.96	\$40,003.04
296001	Refacciones	\$45,784.00	\$0.00	\$784.00	\$0.00	\$0.00	\$4,996.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,780.96	\$40,003.04
298000	Refacciones y accesorios menores d	\$84,523.00	\$0.00	\$0.00	\$723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723.00	\$83,800.00
298001	Refacciones y accesorios menores d	\$84,523.00	\$0.00	\$0.00	\$723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723.00	\$83,800.00
299000	Refacciones y accesorios menores o	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
299001	Refacciones y accesorios menores o	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$29,574,512.00</b>	<b>\$782,394.00</b>	<b>\$1,554,280.00</b>	<b>\$1,486,670.00</b>	<b>\$1,771,490.00</b>	<b>\$1,933,550.00</b>	<b>\$1,199,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,727,934.00</b>	<b>\$20,846,578.00</b>
310000	Servicios básicos	\$3,039,533.25	\$106,024.00	\$163,814.00	\$289,195.00	\$108,749.00	\$192,796.00	\$115,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976,283.15	\$2,063,250.10
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
318000	Servicios postales y telegráficos	\$9,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$828.83	\$385.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214.75	\$6,285.25
318001	Servicio Postal	\$9,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$828.83	\$385.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214.75	\$6,285.25
320000	Servicios de arrendamiento	\$503,337.20	\$0.00	\$6,960.00	\$105,177.00	\$44,468.60	\$37,508.60	\$18,948.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,063.00	\$290,274.20
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



# Universidad Politécnica de Pachuca HIDALGO



## Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2018

Usr: JUAN  
Rep: rptAnalíticoPresupuestoEgresos

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

Fecha y | 13/jul./2018  
hora de Impresión | 01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)	
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
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	\$0.00	\$111,360.00	\$142,880.00
323000	Arrendamiento de mobiliario y equipc	\$87,120.00	\$0.00	\$6,960.00	\$6,960.00	\$13,920.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$45,360.00
323002	Arrendamiento de Equipo de Fotoco	\$87,120.00	\$0.00	\$6,960.00	\$6,960.00	\$13,920.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$45,360.00
326000	Arrendamiento de maquinaria, otros i	\$161,977.20	\$0.00	\$0.00	\$23,977.20	\$11,988.60	\$11,988.60	\$11,988.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,943.00	\$102,034.20
326001	Arrendamiento de Maquinaria y Equij	\$161,977.20	\$0.00	\$0.00	\$23,977.20	\$11,988.60	\$11,988.60	\$11,988.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,943.00	\$102,034.20
330000	Servicios profesionales, científicos, téc	\$10,199,410.00	\$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	\$0.00	\$1,739,145.00	\$8,460,264.00
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	\$0.00	\$592,243.51	\$6,320,648.00
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	\$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	\$0.00	\$150,243.51	\$5,966,648.00
332000	Servicios de diseño, arquitectura, ing	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
332001	Servicios de arquitectura, ingeniería	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
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	\$0.00	\$39,014.40	\$313,235.60
334001	Capacitación	\$352,250.00	\$0.00	\$0.00	\$18,374.40	\$10,000.00	\$4,640.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,014.40	\$313,235.60
336000	Servicios de apoyo administrativo, fo	\$692,268.52	\$176,320.00	\$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	\$0.00	\$272,687.42	\$419,581.10
336001	Servicios de apoyo administrativo, fo	\$692,268.52	\$176,320.00	\$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	\$0.00	\$272,687.42	\$419,581.10
338000	Servicios de vigilancia	\$2,232,000.00	\$0.00	\$0.00	\$0.00	\$556,800.00	\$139,200.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,200.00	\$1,396,800.00
338001	Servicios de Vigilancia	\$2,232,000.00	\$0.00	\$0.00	\$0.00	\$556,800.00	\$139,200.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,200.00	\$1,396,800.00
340000	Servicios financieros, bancarios y com	\$619,399.74	\$556.80	\$111,964.00	\$5,699.98	\$9,268.32	\$549.84	\$570.72	\$0.00	\$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	\$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	\$0.00	\$12,398.00	\$6,879.44
345000	Seguro de bienes patrimoniales	\$598,122.30	\$0.00	\$111,089.00	\$5,122.30	\$0.00	\$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	\$111,089.00	\$5,122.30	\$0.00	\$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	\$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	\$0.00	\$2,000.00
350000	Servicios de instalación, reparación, r	\$5,002,484.78	\$311,200.00	\$52,096.10	\$616,604.00	\$670,041.00	\$338,297.00	\$485,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474,084.00	\$2,528,400.00
351000	Conservación y mantenimiento menc	\$316,368.80	\$0.00	\$0.00	\$1,368.80	\$0.00	\$0.00	\$116,133.00	\$0.00	\$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	\$116,133.00	\$0.00	\$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	\$0.00	\$136,150.40	\$85,606.00
352001	Mantenimiento de Mobiliario y Equipc	\$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	\$0.00	\$136,150.40	\$85,606.00
353000	Instalación, reparación y mantenimie	\$50,930.00	\$0.00	\$0.00	\$16,530.00	\$0.00	\$13,605.64	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,571.64	\$18,358.36
353001	Mantenimiento de bienes informático	\$50,930.00	\$0.00	\$0.00	\$16,530.00	\$0.00	\$13,605.64	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,571.64	\$18,358.36
354000	Instalación, reparación y mantenimie	\$238,112.78	\$0.00	\$0.00	\$190,112.00	\$0.00	\$5,994.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,107.68	\$42,005.10
354001	Instalación, reparación y mantenimie	\$238,112.78	\$0.00	\$0.00	\$190,112.00	\$0.00	\$5,994.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,107.68	\$42,005.10
355000	Reparación y mantenimiento de equi	\$148,140.02	\$9,948.00	\$22,592.00	\$6,100.02	\$9,601.32	\$3,254.73	\$21,332.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,828.97	\$75,311.05
355001	Mantenimiento de Vehículos	\$148,140.02	\$9,948.00	\$22,592.00	\$6,100.02	\$9,601.32	\$3,254.73	\$21,332.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,828.97	\$75,311.05
357000	Instalación, reparación y mantenimie	\$135,721.60	\$0.00	\$26,274.00	\$19,847.60	\$4,698.00	\$4,824.79	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,624.39	\$79,097.21
357001	Mantenimiento de Maquinaria y Equij	\$135,721.60	\$0.00	\$26,274.00	\$19,847.60	\$4,698.00	\$4,824.79	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,624.39	\$79,097.21
358000	Servicios de limpieza y manejo de de	\$3,753,273.20	\$301,252.00	\$548.10	\$301,773.00	\$602,944.00	\$301,667.00	\$301,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809,766.00	\$1,943,506.00
358001	Servicio de Lavandería Limpieza y Ft	\$3,753,273.20	\$301,252.00	\$548.10	\$301,773.00	\$602,944.00	\$301,667.00	\$301,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809,766.00	\$1,943,506.00
359000	Servicios de jardinería y fumigación	\$138,181.98	\$0.00	\$2,682.00	\$23,000.00	\$8,950.00	\$8,949.99	\$8,949.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,531.98	\$85,650.00





# Universidad Politécnica de Pachuca HIDALGO



## Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2018

Usr: JUAN  
Rep: rptAnalíticoPresupuestoEgresos

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

Fecha y | 13/jul./2018  
hora de Impresión | 01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)	
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
359001	Servicios de jardinería y fumigación	\$138,181.98	\$0.00	\$2,682.00	\$23,000.00	\$8,950.00	\$8,949.99	\$8,949.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,531.98	\$85,650.00
360000	Servicios de comunicación social y pu	\$507,896.59	\$0.00	\$49,999.99	\$55,696.60	\$25,172.00	\$40,750.90	\$79,981.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,600.56	\$256,296.03
361000	Difusión por radio, televisión y otros r	\$219,499.99	\$0.00	\$49,999.99	\$4,500.00	\$0.00	\$21,500.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,139.99	\$124,360.00
361002	Impresiones y Publicaciones Oficiales	\$219,499.99	\$0.00	\$49,999.99	\$4,500.00	\$0.00	\$21,500.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,139.99	\$124,360.00
362000	Difusión por radio, televisión y otros r	\$252,036.60	\$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	\$0.00	\$156,460.57	\$95,576.03
362001	Difusión por radio, televisión y otros r	\$252,036.60	\$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	\$0.00	\$156,460.57	\$95,576.03
363000	Servicios de creatividad, preproducci	\$36,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,360.00
363001	Servicios de creatividad, preproducci	\$36,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,360.00
370000	Servicios de traslado y viáticos	\$592,523.46	\$4,641.00	\$9,949.66	\$49,355.57	\$25,005.62	\$19,617.80	\$29,236.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,806.42	\$454,717.04
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	\$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	\$0.00	\$11,995.44	\$70,000.56
372000	Pasajes terrestres	\$200,916.00	\$3,324.00	\$3,060.00	\$9,400.02	\$2,820.00	\$3,314.00	\$4,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,494.02	\$174,421.98
372001	Pasajes terrestres	\$200,916.00	\$3,324.00	\$3,060.00	\$9,400.02	\$2,820.00	\$3,314.00	\$4,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,494.02	\$174,421.98
375000	Viáticos en el país	\$259,470.18	\$1,317.00	\$6,889.66	\$39,955.55	\$16,873.62	\$11,595.80	\$22,685.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,316.96	\$160,153.22
375001	Viáticos en el país	\$259,470.18	\$1,317.00	\$6,889.66	\$39,955.55	\$16,873.62	\$11,595.80	\$22,685.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,316.96	\$160,153.22
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$29,398.84	\$99,870.29
390000	Otros servicios generales	\$8,035,747.74	\$167,320.00	\$1,020,080.00	\$186,496.00	\$186,196.00	\$788,094.00	\$203,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,551,324.00	\$5,484,423.00
392000	Impuestos y derechos	\$5,486,535.20	\$3,961.77	\$855,844.00	\$20,104.52	\$17,848.42	\$618,349.00	\$32,428.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548,537.00	\$3,937,997.00
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	\$0.00	\$23,600.00	\$3,275,820.00
392006	Pago de derechos	\$2,187,114.70	\$3,961.77	\$855,100.00	\$17,425.00	\$12,497.93	\$610,192.00	\$25,761.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524,937.00	\$662,176.81
398000	Impuesto sobre nóminas y otros que	\$2,549,212.54	\$163,358.00	\$164,236.00	\$166,392.00	\$168,348.00	\$169,745.00	\$170,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,786.00	\$1,546,425.00
398001	Impuesto sobre nóminas y otros que	\$2,549,212.54	\$163,358.00	\$164,236.00	\$166,392.00	\$168,348.00	\$169,745.00	\$170,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,786.00	\$1,546,425.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,336,000.00	\$0.00	\$191,234.00	\$101,593.00	\$40,000.00	\$0.00	\$131,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,088.19	\$871,911.81
440000	Ayudas sociales	\$1,336,000.00	\$0.00	\$191,234.00	\$101,593.00	\$40,000.00	\$0.00	\$131,260.00	\$0.00	\$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	\$191,234.00	\$101,593.00	\$40,000.00	\$0.00	\$131,260.00	\$0.00	\$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	\$191,234.00	\$101,593.00	\$40,000.00	\$0.00	\$131,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,088.19	\$871,911.81
500000	BIENES MUEBLES, INMUEBLES E IN	\$5,163,167.83	\$0.00	\$0.00	\$555,408.00	\$63,992.56	\$500,000.00	\$289,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,167.00	\$3,754,000.00
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	\$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	\$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	\$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	\$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	\$0.00	\$49,880.00	\$40,120.00



# Universidad Politécnica de Pachuca HIDALGO



## Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: JUAN  
Rep: rptAnalíticoPresupuestoEgresos

Fecha y | 13/jul./2018  
hora de Impresión | 01:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
560000 Maquinaria, otros equipos y herramier	\$3,039,655.19	\$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	\$2,975,662....
569000 Otros equipos	\$3,039,655.19	\$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	\$2,975,662....
569001 Otros equipos	\$3,039,655.19	\$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	\$2,975,662....
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
<b>Total</b>	<b>\$149,041,622.00</b>	<b>\$7,885,923.63</b>	<b>\$8,956,311.94</b>	<b>\$9,730,442.16</b>	<b>\$9,282,085.54</b>	<b>\$10,295,586...</b>	<b>\$9,197,076.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,347,425.69</b>	<b>\$93,694,196.31</b>