



# Universidad Politécnica de Pachuca HIDALGO

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



Usu: JUAN  
Rep: rptAnalíticoPresupuestoEgresos-UA

Fecha y | 13/jul./2018  
hora de Impresión | 01:23 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>DCS005 Subdirección de Comunicación Social</b>															
200000	MATERIALES Y SUMINISTROS	\$81,494.00	\$1,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,694.00	\$79,800.00
210000	Materiales de administración, emisión	\$81,494.00	\$1,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,694.00	\$79,800.00
211000	Materiales, útiles y equipos menores	\$22,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,400.00
211001	Material de Oficina	\$22,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,400.00
214000	Materiales, útiles y equipos menores	\$57,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,400.00
214001	Material para Bienes Informáticos	\$57,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,400.00
215000	Material impreso e información digita	\$1,694.00	\$1,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,694.00	\$0.00
215001	Suscripciones a Publicaciones y Peri	\$1,694.00	\$1,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,694.00	\$0.00
300000	SERVICIOS GENERALES	\$355,540.79	\$0.00	\$49,999.99	\$51,340.80	\$27,271.60	\$23,757.36	\$67,792.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,162.47	\$135,378.32
330000	Servicios profesionales, científicos, téc	\$36,532.80	\$0.00	\$0.00	\$10,532.80	\$2,099.60	\$2,257.36	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,673.76	\$18,859.04
336000	Servicios de apoyo administrativo, fo	\$36,532.80	\$0.00	\$0.00	\$10,532.80	\$2,099.60	\$2,257.36	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,673.76	\$18,859.04
336001	Servicios de apoyo administrativo, fo	\$36,532.80	\$0.00	\$0.00	\$10,532.80	\$2,099.60	\$2,257.36	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,673.76	\$18,859.04
350000	Servicios de instalación, reparación, r	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
358000	Servicios de limpieza y manejo de de	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
358001	Servicio de Lavandería Limpieza y Fi	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
360000	Servicios de comunicación social y pu	\$310,007.99	\$0.00	\$49,999.99	\$40,808.00	\$25,172.00	\$21,500.00	\$65,008.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,488.71	\$107,519.28
361000	Difusión por radio, televisión y otros r	\$134,499.99	\$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	\$95,139.99	\$39,360.00
361002	Impresiones y Publicaciones Oficiales	\$134,499.99	\$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	\$95,139.99	\$39,360.00
362000	Difusión por radio, televisión y otros r	\$139,148.00	\$0.00	\$0.00	\$36,308.00	\$25,172.00	\$0.00	\$45,868.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,348.72	\$31,799.28
362001	Difusión por radio, televisión y otros r	\$139,148.00	\$0.00	\$0.00	\$36,308.00	\$25,172.00	\$0.00	\$45,868.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,348.72	\$31,799.28
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	\$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	\$36,360.00
380000	Servicios oficiales	\$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	\$8,000.00
381000	Gastos de ceremonial	\$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	\$8,000.00
381001	Gastos de Ceremonial	\$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	\$8,000.00
<b>Subdirección de Comunicación</b>		<b>\$437,034.79</b>	<b>\$1,694.00</b>	<b>\$49,999.99</b>	<b>\$51,340.80</b>	<b>\$27,271.60</b>	<b>\$23,757.36</b>	<b>\$67,792.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$221,856.47</b>	<b>\$215,178.32</b>
<b>DIT000 DIRECCIÓN DE INVESTIGACIÓN, INNOVACIÓN Y DESARROLLO TECNOLÓGICO</b>															
200000	MATERIALES Y SUMINISTROS	\$532,059.68	\$0.00	\$0.00	\$5,762.34	\$7,656.00	\$20,696.95	\$13,249.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,364.81	\$484,694.87
210000	Materiales de administración, emisión	\$119,083.64	\$0.00	\$0.00	\$5,762.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,762.34	\$113,321.30
211000	Materiales, útiles y equipos menores	\$9,762.34	\$0.00	\$0.00	\$5,762.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,762.34	\$4,000.00
211001	Material de Oficina	\$4,985.70	\$0.00	\$0.00	\$985.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985.70	\$4,000.00
211002	Gastos de Oficina	\$4,776.64	\$0.00	\$0.00	\$4,776.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,776.64	\$0.00
214000	Materiales, útiles y equipos menores	\$36,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,100.00
214001	Material para Bienes Informáticos	\$36,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,100.00
217000	Materiales y útiles de enseñanza	\$73,221.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,221.30
217001	Material Didáctico	\$73,221.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,221.30
240000	Materiales y artículos de construcción	\$188,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,900.00



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

Usr: JUAN  
Rep: rptAnalíticoPresupuestoEgresos-UA

Fecha y | 13/jul./2018  
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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)
246000	Material eléctrico y electrónico	\$188,900.00	\$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	\$188,900.00
246001	Material Eléctrico	\$60,000.00	\$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	\$60,000.00
246002	Material Electrónico	\$128,900.00	\$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	\$128,900.00
250000	Productos químicos, farmacéuticos y c	\$197,656.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$20,696.95	\$13,249.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,602.47	\$156,053.53
251000	Productos químicos básicos	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,906.55	\$13,249.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,156.07	\$95,843.93
251001	Sustancias Químicas	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,906.55	\$13,249.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,156.07	\$95,843.93
255000	Materiales, accesorios y suministros	\$77,656.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$9,790.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,446.40	\$60,209.60
255001	Materiales y Suministros de Laboratc	\$77,656.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$9,790.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,446.40	\$60,209.60
290000	Herramientas, refacciones y accesorio	\$26,420.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,420.04
294000	Refacciones y accesorios menores d	\$26,420.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,420.04
294001	Refacciones y accesorios menores d	\$26,420.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,420.04
300000	<b>SERVICIOS GENERALES</b>	<b>\$5,759,766.55</b>	<b>\$2,851.04</b>	\$0.00	\$11,500.00	\$36,773.59	\$54,339.96	\$20,759.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$126,224.23</b>	<b>\$5,633,542....</b>
330000	Servicios profesionales, científicos, téc	\$5,523,906.78	\$0.00	\$0.00	\$0.00	\$14,773.59	\$54,339.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,113.55	\$5,454,793....
331000	Servicios legales, de contabilidad, au	\$5,514,466.78	\$0.00	\$0.00	\$0.00	\$14,773.59	\$49,699.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,473.55	\$5,449,993....
331003	Servicios de Consultoría	\$5,514,466.78	\$0.00	\$0.00	\$0.00	\$14,773.59	\$49,699.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,473.55	\$5,449,993....
334000	Servicios de capacitación	\$9,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$4,800.00
334001	Capacitación	\$9,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$4,800.00
360000	Servicios de comunicación social y pu	\$55,000.00	\$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	\$55,000.00
361000	Difusión por radio, televisión y otros r	\$55,000.00	\$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	\$55,000.00
361002	Impresiones y Publicaciones Oficiales	\$55,000.00	\$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	\$55,000.00
370000	Servicios de traslado y viáticos	\$30,000.00	\$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	\$30,000.00
372000	Pasajes terrestres	\$30,000.00	\$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	\$30,000.00
372001	Pasajes terrestres	\$30,000.00	\$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	\$30,000.00
380000	Servicios oficiales	\$82,398.73	\$0.00	\$0.00	\$4,500.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$55,898.73
381000	Gastos de ceremonial	\$50,000.00	\$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	\$50,000.00
381001	Gastos de Ceremonial	\$50,000.00	\$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	\$50,000.00
383000	Congresos y convenciones	\$32,398.73	\$0.00	\$0.00	\$4,500.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$5,898.73
383001	Congresos, Convenciones	\$32,398.73	\$0.00	\$0.00	\$4,500.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$5,898.73
390000	Otros servicios generales	\$68,461.04	\$2,851.04	\$0.00	\$7,000.00	\$0.00	\$0.00	\$20,759.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,610.68	\$37,850.36
392000	Impuestos y derechos	\$68,461.04	\$2,851.04	\$0.00	\$7,000.00	\$0.00	\$0.00	\$20,759.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,610.68	\$37,850.36
392006	Pago de derechos	\$68,461.04	\$2,851.04	\$0.00	\$7,000.00	\$0.00	\$0.00	\$20,759.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,610.68	\$37,850.36
500000	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$1,791,559.83</b>	\$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	<b>\$63,992.56</b>	<b>\$1,727,567....</b>
510000	Mobiliario y equipo de administración	\$588,104.64	\$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	\$588,104.64
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	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
515001	Bienes informáticos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
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....



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



Utr: JUAN  
Rep: rptAnalíticoPresupuestoEgresos-UA

Fecha y hora de Impresión | 13/jul./2018  
01:23 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>DIRECCIÓN DE INVESTIGACIÓN</b>		\$8,083,386.06	\$2,851.04	\$0.00	\$17,262.34	\$108,422.15	\$75,036.91	\$34,009.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,581.60	\$7,845,804.46
<b>DIT004 Departamento de Programas Especiales</b>																
50000	BIENES MUEBLES, INMUEBLES E IN	\$1,836,200.00	\$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	\$1,836,200.00
560000	Maquinaria, otros equipos y herramier	\$1,836,200.00	\$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	\$1,836,200.00
569000	Otros equipos	\$1,836,200.00	\$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	\$1,836,200.00
569001	Otros equipos	\$1,836,200.00	\$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	\$1,836,200.00
<b>Departamento de Programas Es</b>		\$1,836,200.00	\$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	\$1,836,200.00
<b>DVN002 Departamento de Vinculación y Extensión</b>																
200000	MATERIALES Y SUMINISTROS	\$315,082.15	\$0.00	\$13,830.00	\$31,452.16	\$55,281.14	\$22,327.65	\$13,658.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,549.35	\$178,532.80
210000	Materiales de administración, emisión	\$77,592.15	\$0.00	\$0.00	\$3,792.16	\$1,896.14	\$3,461.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,150.27	\$68,441.88
211000	Materiales, útiles y equipos menores	\$36,207.11	\$0.00	\$0.00	\$2,407.12	\$1,896.14	\$496.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,799.69	\$31,407.42
211001	Material de Oficina	\$28,407.11	\$0.00	\$0.00	\$2,407.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407.12	\$25,999.99
211002	Gastos de Oficina	\$7,800.00	\$0.00	\$0.00	\$0.00	\$1,896.14	\$496.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392.57	\$5,407.43
214000	Materiales, útiles y equipos menores	\$35,000.00	\$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	\$35,000.00
214001	Material para Bienes Informáticos	\$35,000.00	\$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	\$35,000.00
216000	Material de limpieza	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,965.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,965.54	\$34.46
216001	Material de Limpieza	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,965.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,965.54	\$34.46
217000	Materiales y útiles de enseñanza	\$3,385.04	\$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	\$2,000.00
217001	Material Didáctico	\$3,385.04	\$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	\$2,000.00
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
240000	Materiales y artículos de construcción	\$7,000.00	\$0.00	\$0.00	\$0.00	\$3,978.80	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,646.80	\$353.20
241000	Productos minerales no metálicos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$332.00
241001	Productos minerales no metálicos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$332.00
247000	Artículos metálicos para la construccion	\$4,000.00	\$0.00	\$0.00	\$0.00	\$3,978.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,978.80	\$21.20
247001	Artículos metálicos para la construccion	\$4,000.00	\$0.00	\$0.00	\$0.00	\$3,978.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,978.80	\$21.20
250000	Productos químicos, farmacéuticos y c	\$22,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$10,000.00
253000	Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
253001	Medicinas y Productos Farmacéutico	\$20,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
254000	Materiales, accesorios y suministros	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
254001	Materiales y Suministros Médicos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
270000	Vestuario, blancos, prendas de protec	\$7,000.00	\$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	\$4,763.52
272000	Prendas de seguridad y protección p	\$7,000.00	\$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	\$4,763.52
272001	Prendas de Protección	\$7,000.00	\$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	\$4,763.52



# Universidad Politécnica de Pachuca HIDALGO



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

Usu: JUAN  
Rep: rptAnalíticoPresupuestoEgresos-UA

Fecha y | 13/jul./2018  
hora de Impresión | 01:23 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
290000	Herramientas, refacciones y accesorios	\$12,000.00	\$0.00	\$0.00	\$0.00	\$5,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,945.00	\$6,055.00
291000	Herramientas menores	\$12,000.00	\$0.00	\$0.00	\$0.00	\$5,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,945.00	\$6,055.00
291001	Herramientas Menores	\$12,000.00	\$0.00	\$0.00	\$0.00	\$5,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,945.00	\$6,055.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$130,808.60</b>	\$0.00	\$0.00	\$14,888.60	\$0.00	\$2,990.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$17,878.62</b>	<b>\$112,929.98</b>
330000	Servicios profesionales, científicos, técnicos	\$14,000.00	\$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	\$14,000.00
334000	Servicios de capacitación	\$14,000.00	\$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	\$14,000.00
334001	Capacitación	\$14,000.00	\$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	\$14,000.00
360000	Servicios de comunicación social y publicitaria	\$64,888.60	\$0.00	\$0.00	\$14,888.60	\$0.00	\$2,990.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,878.62	\$47,009.98
362000	Difusión por radio, televisión y otros medios	\$64,888.60	\$0.00	\$0.00	\$14,888.60	\$0.00	\$2,990.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,878.62	\$47,009.98
362001	Difusión por radio, televisión y otros medios	\$64,888.60	\$0.00	\$0.00	\$14,888.60	\$0.00	\$2,990.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,878.62	\$47,009.98
370000	Servicios de traslado y viáticos	\$720.00	\$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	\$720.00
372000	Pasajes terrestres	\$720.00	\$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	\$720.00
372001	Pasajes terrestres	\$720.00	\$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	\$720.00
380000	Servicios oficiales	\$51,200.00	\$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	\$51,200.00
381000	Gastos de ceremonial	\$51,200.00	\$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	\$51,200.00
381001	Gastos de Ceremonial	\$51,200.00	\$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	\$51,200.00
<b>Departamento de Vinculación y</b>		<b>\$445,890.75</b>	\$0.00	\$13,830.00	\$46,340.76	\$55,281.14	\$25,317.67	\$13,658.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$154,427.97</b>	<b>\$291,462.78</b>
<b>SAC000 SECRETARÍA ACADÉMICA</b>																
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,919,490.54</b>	\$0.00	\$0.00	\$83,031.56	\$30,525.40	\$325,385.00	\$12,130.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$451,072.07</b>	<b>\$1,468,418.47</b>
210000	Materiales de administración, emisión	\$1,297,528.00	\$0.00	\$0.00	\$5,484.00	\$30,525.40	\$187,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,839.86	\$1,073,688.14
211000	Materiales, útiles y equipos menores	\$272,794.60	\$0.00	\$0.00	\$3,987.60	\$29,197.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,184.80	\$239,609.80
211001	Material de Oficina	\$267,006.60	\$0.00	\$0.00	\$3,199.60	\$29,197.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,396.80	\$234,609.80
211002	Gastos de Oficina	\$5,788.00	\$0.00	\$0.00	\$788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788.00	\$5,000.00
214000	Materiales, útiles y equipos menores	\$225,696.40	\$0.00	\$0.00	\$1,496.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.40	\$224,200.00
214001	Material para Bienes Informáticos	\$225,696.40	\$0.00	\$0.00	\$1,496.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.40	\$224,200.00
215000	Material impreso e información digital	\$181,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,790.00	\$43.00
215001	Suscripciones a Publicaciones y Periódicos	\$181,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,790.00	\$43.00
216000	Material de limpieza	\$22,077.00	\$0.00	\$0.00	\$0.00	\$1,328.20	\$6,040.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,368.66	\$14,708.34
216001	Material de Limpieza	\$22,077.00	\$0.00	\$0.00	\$0.00	\$1,328.20	\$6,040.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,368.66	\$14,708.34
217000	Materiales y útiles de enseñanza	\$595,127.00	\$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	\$595,127.00
217001	Material Didáctico	\$595,127.00	\$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	\$595,127.00
230000	Materias primas y materiales de producción	\$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
235000	Productos químicos, farmacéuticos y veterinarios	\$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 veterinarios	\$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	\$239,625.86	\$0.00	\$0.00	\$25,625.86	\$0.00	\$9,453.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,079.28	\$204,546.58
246000	Material eléctrico y electrónico	\$208,625.86	\$0.00	\$0.00	\$25,625.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,625.86	\$183,000.00
246001	Material Eléctrico	\$55,725.86	\$0.00	\$0.00	\$2,725.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.86	\$53,000.00
246002	Material Electrónico	\$152,900.00	\$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	\$130,000.00
247000	Artículos metálicos para la construcción	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,453.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,453.42	\$21,546.58



# Universidad Politécnica de Pachuca HIDALGO



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

Usr: JUAN  
Rep: rptAnalíticoPresupuestoEgresos-UA

Fecha y | 13/jul./2018  
hora de Impresión | 01:23 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
247001	Artículos metálicos para la construcci	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,453.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,453.42	\$21,546.58
250000	Productos químicos, farmacéuticos y c	\$149,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,293.51	\$6,393.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,686.97	\$59,283.03
251000	Productos químicos básicos	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,943.17	\$6,393.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,336.63	\$17,663.37
251001	Sustancias Químicas	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,943.17	\$6,393.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,336.63	\$17,663.37
255000	Materiales, accesorios y suministros	\$68,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,339.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,339.95	\$25,160.05
255001	Materiales y Suministros de Laboratc	\$68,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,339.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,339.95	\$25,160.05
259000	Otros productos químicos	\$29,470.00	\$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	\$16,459.61
259001	Otros productos químicos	\$29,470.00	\$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	\$16,459.61
270000	Vestuario, blancos, prendas de protec	\$36,182.00	\$0.00	\$0.00	\$16,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,182.00	\$20,000.00
271000	Vestuario y uniformes	\$36,182.00	\$0.00	\$0.00	\$16,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,182.00	\$20,000.00
271001	Vestuario, Uniformes	\$36,182.00	\$0.00	\$0.00	\$16,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,182.00	\$20,000.00
290000	Herramientas, refacciones y accesorio	\$127,184.68	\$0.00	\$0.00	\$35,739.70	\$0.00	\$23,424.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,163.78	\$68,020.90
291000	Herramientas menores	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,424.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,424.08	\$31,575.92
291001	Herramientas Menores	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,424.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,424.08	\$31,575.92
294000	Refacciones y accesorios menores d	\$72,184.68	\$0.00	\$0.00	\$35,739.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,739.70	\$36,444.98
294001	Refacciones y accesorios menores d	\$72,184.68	\$0.00	\$0.00	\$35,739.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,739.70	\$36,444.98
300000	<b>SERVICIOS GENERALES</b>	<b>\$296,664.00</b>	\$0.00	\$0.00	\$0.00	\$57,033.96	\$2,487.04	\$11,257.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$70,778.80</b>	<b>\$225,885.20</b>
330000	Servicios profesionales, científicos, téc	\$180,854.00	\$0.00	\$0.00	\$0.00	\$57,033.96	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,297.96	\$117,556.04
331000	Servicios legales, de contabilidad, au	\$85,000.00	\$0.00	\$0.00	\$0.00	\$40,769.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,769.96	\$44,230.04
331003	Servicios de Consultoría	\$85,000.00	\$0.00	\$0.00	\$0.00	\$40,769.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,769.96	\$44,230.04
334000	Servicios de capacitación	\$72,590.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$62,590.00
334001	Capacitación	\$72,590.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$62,590.00
336000	Servicios de apoyo administrativo, fo	\$23,264.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$10,736.00
336001	Servicios de apoyo administrativo, fo	\$23,264.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$10,736.00
360000	Servicios de comunicación social y pu	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,487.04	\$4,993.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,480.84	\$3,019.16
362000	Difusión por radio, televisión y otros r	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,487.04	\$4,993.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,480.84	\$3,019.16
362001	Difusión por radio, televisión y otros r	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,487.04	\$4,993.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,480.84	\$3,019.16
370000	Servicios de traslado y viáticos	\$41,210.00	\$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	\$41,210.00
372000	Pasajes terrestres	\$10,200.00	\$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	\$10,200.00
372001	Pasajes terrestres	\$10,200.00	\$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	\$10,200.00
375000	Viáticos en el país	\$31,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,010.00
375001	Viáticos en el país	\$31,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,010.00
380000	Servicios oficiales	\$39,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,600.00
381000	Gastos de ceremonial	\$39,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,600.00
381001	Gastos de Ceremonial	\$39,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,600.00
390000	Otros servicios generales	\$24,500.00	\$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	\$24,500.00
392000	Impuestos y derechos	\$24,500.00	\$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	\$24,500.00
392006	Pago de derechos	\$24,500.00	\$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	\$24,500.00
<b>SECRETARIA ACADÉMICA</b>		<b>\$2,216,154.54</b>	\$0.00	\$0.00	\$83,031.56	\$87,559.36	\$327,872.12	\$23,387.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$521,850.87</b>	<b>\$1,694,303.67</b>



# Universidad Politécnica de Pachuca HIDALGO

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



Usu: JUAN  
Rep: rptAnalíticoPresupuestoEgresos-UA

Fecha y | 13/jul./2018  
hora de Impresión | 01:23 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>SAC017 Departamento de Actividades Culturales y Deportivas</b>															
200000	MATERIALES Y SUMINISTROS	\$131,778.90	\$0.00	\$0.00	\$89,778.92	\$557.96	\$7,976.38	\$1,959.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,272.29	\$31,506.61
210000	Materiales de administración, emisión	\$33,000.00	\$0.00	\$0.00	\$0.00	\$557.96	\$999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557.88	\$31,442.12
211000	Materiales, útiles y equipos menores	\$17,000.00	\$0.00	\$0.00	\$0.00	\$557.96	\$999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557.88	\$15,442.12
211001	Material de Oficina	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
211002	Gastos de Oficina	\$7,500.00	\$0.00	\$0.00	\$0.00	\$557.96	\$999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557.88	\$5,942.12
214000	Materiales, útiles y equipos menores	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
214001	Material para Bienes Informáticos	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
217000	Materiales y útiles de enseñanza	\$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	\$4,000.00
217001	Material Didáctico	\$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	\$4,000.00
270000	Vestuario, blancos, prendas de protec	\$98,778.90	\$0.00	\$0.00	\$89,778.92	\$0.00	\$6,976.46	\$1,959.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,714.41	\$64.49
271000	Vestuario y uniformes	\$49,195.60	\$0.00	\$0.00	\$49,195.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,195.60	\$0.00
271001	Vestuario, Uniformes	\$49,195.60	\$0.00	\$0.00	\$49,195.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,195.60	\$0.00
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	\$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	\$49,518.81	\$64.49
300000	SERVICIOS GENERALES	\$321,486.02	\$8,000.00	\$180.00	\$39,136.02	\$5,168.96	\$13,773.84	\$26,936.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,195.37	\$228,290.65
330000	Servicios profesionales, científicos, téc	\$141,500.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$115,500.00
331000	Servicios legales, de contabilidad, au	\$100,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$80,000.00
331003	Servicios de Consultoría	\$100,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$80,000.00
334000	Servicios de capacitación	\$41,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$35,500.00
334001	Capacitación	\$41,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$35,500.00
360000	Servicios de comunicación social y pu	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,773.84	\$9,978.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,752.39	\$13,747.61
362000	Difusión por radio, televisión y otros r	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,773.84	\$9,978.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,752.39	\$13,747.61
362001	Difusión por radio, televisión y otros r	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,773.84	\$9,978.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,752.39	\$13,747.61
370000	Servicios de traslado y viáticos	\$60,486.02	\$0.00	\$180.00	\$22,306.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,486.02	\$38,000.00
372000	Pasajes terrestres	\$20,352.00	\$0.00	\$180.00	\$2,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,352.00	\$18,000.00
372001	Pasajes terrestres	\$20,352.00	\$0.00	\$180.00	\$2,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,352.00	\$18,000.00
375000	Viáticos en el país	\$40,134.02	\$0.00	\$0.00	\$20,134.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,134.02	\$20,000.00
375001	Viáticos en el país	\$40,134.02	\$0.00	\$0.00	\$20,134.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,134.02	\$20,000.00
380000	Servicios oficiales	\$82,000.00	\$0.00	\$0.00	\$8,830.00	\$5,168.96	\$0.00	\$6,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,956.96	\$61,043.04
381000	Gastos de ceremonial	\$82,000.00	\$0.00	\$0.00	\$8,830.00	\$5,168.96	\$0.00	\$6,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,956.96	\$61,043.04
381001	Gastos de Ceremonial	\$82,000.00	\$0.00	\$0.00	\$8,830.00	\$5,168.96	\$0.00	\$6,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,956.96	\$61,043.04
<b>Departamento de Actividades C</b>		<b>\$453,264.92</b>	<b>\$8,000.00</b>	<b>\$180.00</b>	<b>\$128,914.94</b>	<b>\$5,726.92</b>	<b>\$21,750.22</b>	<b>\$28,895.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,467.66</b>	<b>\$259,797.26</b>
<b>SAD000 SECRETARÍA ADMINISTRATIVA</b>															
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	\$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	\$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	\$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	\$36,228,47...	\$38,506,85...



# Universidad Politécnica de Pachuca HIDALGO



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

Usr: JUAN  
Rep: rptAnalíticoPresupuestoEgresos-UA

Fecha y | 13/jul./2018  
hora de Impresión | 01:23 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
120000	Remuneraciones al personal de carác	\$937,607.76	\$78,133.98	\$78,133.98	\$78,133.98	\$78,133.97	\$78,133.98	\$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	\$78,133.97	\$78,133.98	\$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	\$78,133.97	\$78,133.98	\$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	\$1,315,748.99	\$22,872.61	\$59,558.81	\$103,883....	\$36,325.40	\$81,412.68	\$113,771....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,825.23	\$897,923.76
210000	Materiales de administración, emisión	\$443,644.71	\$9,492.28	\$33,231.77	\$35,228.29	\$1,111.81	\$19,697.03	\$71,263.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,024.28	\$273,620.43
211000	Materiales, útiles y equipos menores	\$278,985.53	\$9,492.28	\$22,478.51	\$21,322.37	\$1,111.81	\$19,697.03	\$49,843.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,945.70	\$155,039.83
211001	Material de Oficina	\$160,040.14	\$0.00	\$12,883.82	\$11,463.95	\$1,111.81	\$0.00	\$39,844.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,304.00	\$94,736.14
211002	Gastos de Oficina	\$118,945.39	\$9,492.28	\$9,594.69	\$9,858.42	\$0.00	\$19,697.03	\$9,999.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,641.70	\$60,303.69
214000	Materiales, útiles y equipos menores	\$164,659.18	\$0.00	\$10,753.26	\$13,905.92	\$0.00	\$0.00	\$21,419.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,078.58	\$118,580.60
214001	Material para Bienes Informáticos	\$164,659.18	\$0.00	\$10,753.26	\$13,905.92	\$0.00	\$0.00	\$21,419.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,078.58	\$118,580.60
220000	Alimentos y utensilios	\$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
223000	Utensilios para el servicio de aliment	\$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
223001	Utensilios para el Servicio de Aliment	\$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
250000	Productos químicos, farmacéuticos y c	\$73,322.84	\$0.00	\$0.00	\$18,322.86	\$0.00	\$21,805.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,128.42	\$33,194.42
253000	Medicinas y productos farmacéuticos	\$43,371.50	\$0.00	\$0.00	\$8,371.50	\$0.00	\$13,224.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,596.00	\$21,775.50
253001	Medicinas y Productos Farmacéutico	\$43,371.50	\$0.00	\$0.00	\$8,371.50	\$0.00	\$13,224.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,596.00	\$21,775.50
254000	Materiales, accesorios y suministros	\$29,951.34	\$0.00	\$0.00	\$9,951.36	\$0.00	\$8,581.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,532.42	\$11,418.92
254001	Materiales y Suministros Médicos	\$29,951.34	\$0.00	\$0.00	\$9,951.36	\$0.00	\$8,581.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,532.42	\$11,418.92
260000	Combustibles, lubricantes y aditivos	\$524,781.44	\$13,380.33	\$26,327.04	\$50,332.79	\$35,213.59	\$39,910.09	\$42,508.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,672.53	\$317,108.91
261000	Combustibles, lubricantes y aditivos	\$524,781.44	\$13,380.33	\$26,327.04	\$50,332.79	\$35,213.59	\$39,910.09	\$42,508.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,672.53	\$317,108.91
261001	Combustibles y Lubricantes vehiculo:	\$524,781.44	\$13,380.33	\$26,327.04	\$50,332.79	\$35,213.59	\$39,910.09	\$42,508.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,672.53	\$317,108.91
270000	Vestuario, blancos, prendas de protec	\$270,000.00	\$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	\$270,000.00
271000	Vestuario y uniformes	\$240,000.00	\$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	\$240,000.00
271001	Vestuario, Uniformes	\$240,000.00	\$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	\$240,000.00
272000	Prendas de seguridad y protección p	\$30,000.00	\$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	\$30,000.00
272001	Prendas de Protección	\$30,000.00	\$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	\$30,000.00
300000	SERVICIOS GENERALES	\$13,717,678....	\$284,023....	\$612,581....	\$606,140....	\$943,935....	\$660,973....	\$560,600....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,668,255....	\$10,049,42...
310000	Servicios básicos	\$3,039,533.25	\$106,024....	\$163,814....	\$289,195....	\$108,749....	\$192,796....	\$115,704....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976,283.15	\$2,063,250....



# Universidad Politécnica de Pachuca HIDALGO

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



Usr: JUAN  
Rep: rptAnalíticoPresupuestoEgresos-UA

Fecha y | 13/jul./2018  
hora de Impresión | 01:23 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$117,120.00	\$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	\$41,760.00	\$75,360.00
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	\$41,760.00	\$45,360.00
323002	Arrendamiento de Equipo de Fococo	\$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	\$41,760.00	\$45,360.00
326000	Arrendamiento de maquinaria, otros i	\$30,000.00	\$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	\$30,000.00
326001	Arrendamiento de Maquinaria y Equij	\$30,000.00	\$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	\$30,000.00
330000	Servicios profesionales, científicos, téc	\$2,835,682.92	\$0.00	\$123,485.00	\$78,477.32	\$565,199.00	\$196,912.00	\$149,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113,534.00	\$1,722,147.00
331000	Servicios legales, de contabilidad, au	\$386,000.00	\$0.00	\$116,000.00	\$67,280.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$154,000.00
331002	Servicios de contabilidad, auditoría y	\$386,000.00	\$0.00	\$116,000.00	\$67,280.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$154,000.00
336000	Servicios de apoyo administrativo, fo	\$217,682.92	\$0.00	\$7,485.60	\$11,197.32	\$8,399.67	\$8,992.35	\$10,260.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,334.95	\$171,347.97
336001	Servicios de apoyo administrativo, fo	\$217,682.92	\$0.00	\$7,485.60	\$11,197.32	\$8,399.67	\$8,992.35	\$10,260.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,334.95	\$171,347.97
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	\$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	\$835,200.00	\$1,396,800.00
340000	Servicios financieros, bancarios y com	\$617,399.74	\$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	\$128,610.18	\$488,789.56
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	\$111,089.00	\$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	\$111,089.00	\$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
360000	Servicios de comunicación social y pu	\$30,000.00	\$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	\$30,000.00
361000	Difusión por radio, televisión y otros r	\$30,000.00	\$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	\$30,000.00
361002	Impresiones y Publicaciones Oficiales	\$30,000.00	\$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	\$30,000.00
370000	Servicios de traslado y viáticos	\$448,697.44	\$4,641.00	\$9,769.66	\$27,049.55	\$24,285.62	\$19,617.80	\$29,236.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,600.40	\$334,097.04
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	\$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
372000	Pasajes terrestres	\$132,204.00	\$3,324.00	\$2,880.00	\$7,228.02	\$2,100.00	\$3,314.00	\$4,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,422.02	\$108,781.98
372001	Pasajes terrestres	\$132,204.00	\$3,324.00	\$2,880.00	\$7,228.02	\$2,100.00	\$3,314.00	\$4,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,422.02	\$108,781.98
375000	Viáticos en el país	\$184,356.16	\$1,317.00	\$6,889.66	\$19,821.53	\$16,873.62	\$11,595.80	\$22,685.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,182.94	\$105,173.22
375001	Viáticos en el país	\$184,356.16	\$1,317.00	\$6,889.66	\$19,821.53	\$16,873.62	\$11,595.80	\$22,685.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,182.94	\$105,173.22
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	\$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	\$622,780.48	\$8,332.52	\$15,929.49	\$19,262.00	\$36,315.83	\$52,427.26	\$76,292.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,560.00	\$414,220.48





# Universidad Politécnica de Pachuca HIDALGO

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



Usu: JUAN  
Rep: rptAnalíticoPresupuestoEgresos-UA

Fecha y | 13/jul./2018  
hora de Impresión | 01:23 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
381000	Gastos de ceremonial	\$343,753.80	\$6,870.00	\$13,430.00	\$16,083.00	\$27,182.80	\$42,188.00	\$63,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,799.80	\$174,954.00
381001	Gastos de Ceremonial	\$343,753.80	\$6,870.00	\$13,430.00	\$16,083.00	\$27,182.80	\$42,188.00	\$63,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,799.80	\$174,954.00
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	\$96,870.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,898.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,898.84	\$93,971.56
383001	Congresos, Convenciones	\$96,870.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,898.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,898.84	\$93,971.56
390000	Otros servicios generales	\$6,006,464.70	\$164,469.00	\$180,658.00	\$179,496.00	\$186,196.00	\$191,709.00	\$182,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084,906.00	\$4,921,557.00
392000	Impuestos y derechos	\$3,457,252.16	\$1,110.73	\$16,422.35	\$13,104.52	\$17,848.42	\$21,964.86	\$11,669.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,120.21	\$3,375,131.00
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	\$23,600.00	\$3,275,820.00
392006	Pago de derechos	\$157,831.66	\$1,110.73	\$15,678.00	\$10,425.00	\$12,497.93	\$13,807.10	\$5,001.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,520.21	\$99,311.45
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	\$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	\$1,002,786.00	\$1,546,425.00
<b>SECRETARIA ADMINISTRATIVA</b>		<b>\$122,127,535.86</b>	<b>\$7,380,149.90</b>	<b>\$7,802,335.57</b>	<b>\$7,913,479.44</b>	<b>\$8,248,970.46</b>	<b>\$8,077,027.94</b>	<b>\$8,050,784.81</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>\$47,472,748.12</b>	<b>\$74,654,787.74</b>
<b>SAD003 Departamento de Recursos Humanos</b>																
300000	SERVICIOS GENERALES	\$200,000.00	\$0.00	\$0.00	\$18,374.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,374.40	\$181,625.60
330000	Servicios profesionales, científicos, técn	\$197,220.00	\$0.00	\$0.00	\$18,374.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,374.40	\$178,845.60
334000	Servicios de capacitación	\$197,220.00	\$0.00	\$0.00	\$18,374.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,374.40	\$178,845.60
334001	Capacitación	\$197,220.00	\$0.00	\$0.00	\$18,374.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,374.40	\$178,845.60
370000	Servicios de traslado y viáticos	\$2,780.00	\$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	\$2,780.00
375000	Viáticos en el país	\$2,780.00	\$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	\$2,780.00
375001	Viáticos en el país	\$2,780.00	\$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	\$2,780.00
<b>Departamento de Recursos Hur</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,374.40</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,374.40</b>	<b>\$181,625.60</b>
<b>SAD007 Departamento de Seguimiento de Obra</b>																
200000	MATERIALES Y SUMINISTROS	\$75,650.80	\$0.00	\$0.00	\$150.80	\$3,996.89	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,127.69	\$69,523.11
210000	Materiales de administración, emisión	\$4,150.80	\$0.00	\$0.00	\$150.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.80	\$4,000.00
211000	Materiales, útiles y equipos menores	\$2,150.80	\$0.00	\$0.00	\$150.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.80	\$2,000.00
211001	Material de Oficina	\$2,150.80	\$0.00	\$0.00	\$150.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.80	\$2,000.00
214000	Materiales, útiles y equipos menores	\$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
214001	Material para Bienes Informáticos	\$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
240000	Materiales y artículos de construcción	\$71,500.00	\$0.00	\$0.00	\$0.00	\$3,996.89	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,976.89	\$65,523.11
241000	Productos minerales no metálicos	\$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
241001	Productos minerales no metálicos	\$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
242000	Cemento y productos de concreto	\$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
242001	Cemento y productos de concreto	\$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
243000	Cal, yeso y productos de yeso	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
243001	Cal, yeso y productos de yeso	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
245000	Vidrio y productos de vidrio	\$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	\$500.00
245001	Vidrio y productos de vidrio	\$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	\$500.00



# Universidad Politécnica de Pachuca HIDALGO



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

Usr: JUAN  
Rep: rptAnalíticoPresupuestoEgresos-UA

Fecha y | 13/jul./2018  
hora de Impresión | 01:23 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
246000	Material eléctrico y electrónico	\$22,000.00	\$0.00	\$0.00	\$0.00	\$3,996.89	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,976.89	\$16,023.11
246001	Material Eléctrico	\$22,000.00	\$0.00	\$0.00	\$0.00	\$3,996.89	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,976.89	\$16,023.11
247000	Artículos metálicos para la construcci	\$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
247001	Artículos metálicos para la construcci	\$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
248000	Materiales complementarios	\$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
248001	Materiales complementarios	\$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
249000	Otros materiales y artículos de consti	\$30,000.00	\$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	\$30,000.00
249001	Otros materiales y artículos de consti	\$30,000.00	\$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	\$30,000.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$170,040.00</b>	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$115,490.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,210.06	\$53,829.94
330000	Servicios profesionales, científicos, téc	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00
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	\$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	\$10,000.00
336000	Servicios de apoyo administrativo, fo	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
336001	Servicios de apoyo administrativo, fo	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
340000	Servicios financieros, bancarios y com	\$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
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	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,490.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,490.06	\$34,509.94
351000	Conservación y mantenimiento menc	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,490.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,490.06	\$34,509.94
351001	Conservación y mantenimiento menc	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,490.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,490.06	\$34,509.94
370000	Servicios de traslado y viáticos	\$7,440.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$6,720.00
372000	Pasajes terrestres	\$7,440.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$6,720.00
372001	Pasajes terrestres	\$7,440.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$6,720.00
<b>Departamento de Seguimiento</b>		<b>\$245,690.80</b>	\$0.00	\$0.00	\$150.80	\$4,716.89	\$1,980.00	\$115,490.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,337.75	\$123,353.05
<b>SAD010 Departamento de Soporte Técnico</b>																
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$907,034.58</b>	\$5,708.69	\$7,213.29	\$65,761.28	\$3,547.00	\$55,978.73	\$43,645.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,854.82	\$725,179.76
210000	Materiales de administración, emisión	\$47,499.32	\$0.00	\$0.00	\$2,499.32	\$0.00	\$9,491.04	\$4,795.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,786.07	\$30,713.25
216000	Material de limpieza	\$47,499.32	\$0.00	\$0.00	\$2,499.32	\$0.00	\$9,491.04	\$4,795.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,786.07	\$30,713.25
216001	Material de Limpieza	\$47,499.32	\$0.00	\$0.00	\$2,499.32	\$0.00	\$9,491.04	\$4,795.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,786.07	\$30,713.25
240000	Materiales y artículos de construcción	\$456,147.84	\$1,090.01	\$1,872.10	\$34,185.78	\$0.00	\$19,202.51	\$17,535.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,885.77	\$382,262.07
241000	Productos minerales no metálicos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.80	\$4,051.20
241001	Productos minerales no metálicos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.80	\$4,051.20
242000	Cemento y productos de concreto	\$7,362.64	\$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	\$4,106.08
242001	Cemento y productos de concreto	\$7,362.64	\$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	\$4,106.08
243000	Cal, yeso y productos de yeso	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
243001	Cal, yeso y productos de yeso	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
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	\$4,500.00	\$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	\$4,500.00



# Universidad Politécnica de Pachuca HIDALGO



## Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun./2018

Usr: JUAN  
Rep: rptAnalíticoPresupuestoEgresos-UA

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

Fecha y | 13/jul./2018  
hora de Impresión | 01:23 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
245001	Vidrio y productos de vidrio	\$4,500.00	\$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	\$4,500.00
246000	Material eléctrico y electrónico	\$175,523.22	\$0.00	\$1,326.10	\$7,197.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,523.24	\$166,999.98
246001	Material Eléctrico	\$170,523.22	\$0.00	\$1,326.10	\$7,197.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,523.24	\$161,999.98
246002	Material Electrónico	\$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
247000	Artículos metálicos para la construccion	\$48,872.40	\$485.00	\$0.00	\$10,887.42	\$0.00	\$12,431.95	\$1,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,566.37	\$23,306.03
247001	Artículos metálicos para la construccion	\$48,872.40	\$485.00	\$0.00	\$10,887.42	\$0.00	\$12,431.95	\$1,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,566.37	\$23,306.03
248000	Materiales complementarios	\$15,605.02	\$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	\$15,000.01
248001	Materiales complementarios	\$15,605.02	\$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	\$15,000.01
249000	Otros materiales y artículos de construccion	\$177,495.00	\$0.00	\$0.00	\$12,495.02	\$0.00	\$0.00	\$15,773.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,268.39	\$149,226.61
249001	Otros materiales y artículos de construccion	\$177,495.00	\$0.00	\$0.00	\$12,495.02	\$0.00	\$0.00	\$15,773.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,268.39	\$149,226.61
250000	Productos químicos, farmacéuticos y cosméticos	\$98,756.44	\$0.00	\$1,999.99	\$9,756.46	\$0.00	\$0.00	\$11,491.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,248.28	\$75,508.16
251000	Productos químicos básicos	\$30,459.36	\$0.00	\$0.00	\$459.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.36	\$30,000.00
251001	Sustancias Químicas	\$30,459.36	\$0.00	\$0.00	\$459.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.36	\$30,000.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$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
256000	Fibras sintéticas, hules, plásticos y demás	\$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 demás	\$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	\$6,000.00	\$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	\$6,000.00
259001	Otros productos químicos	\$6,000.00	\$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	\$6,000.00
260000	Combustibles, lubricantes y aditivos	\$99,979.52	\$3,950.68	\$1,532.20	\$4,145.26	\$3,547.00	\$9,377.76	\$1,613.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,166.80	\$75,812.72
261000	Combustibles, lubricantes y aditivos	\$99,979.52	\$3,950.68	\$1,532.20	\$4,145.26	\$3,547.00	\$9,377.76	\$1,613.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,166.80	\$75,812.72
261001	Combustibles y Lubricantes vehicular	\$99,979.52	\$3,950.68	\$1,532.20	\$4,145.26	\$3,547.00	\$9,377.76	\$1,613.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,166.80	\$75,812.72
290000	Herramientas, refacciones y accesorios	\$204,651.46	\$668.00	\$1,809.00	\$15,174.46	\$0.00	\$17,907.42	\$8,209.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,767.90	\$160,883.56
291000	Herramientas menores	\$34,928.28	\$668.00	\$0.00	\$4,260.28	\$0.00	\$4,511.66	\$3,209.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,648.96	\$22,279.32
291001	Herramientas Menores	\$34,928.28	\$668.00	\$0.00	\$4,260.28	\$0.00	\$4,511.66	\$3,209.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,648.96	\$22,279.32
292000	Refacciones y accesorios menores de	\$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 de	\$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 de	\$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 de	\$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 de	\$26,792.84	\$0.00	\$1,025.00	\$1,767.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,792.84	\$24,000.00
294001	Refacciones y accesorios menores de	\$26,792.84	\$0.00	\$1,025.00	\$1,767.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,792.84	\$24,000.00
295000	Refacciones y accesorios menores de	\$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 de	\$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 de	\$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 de	\$20,723.00	\$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	\$20,000.00
298001	Refacciones y accesorios menores de	\$20,723.00	\$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	\$20,000.00
299000	Refacciones y accesorios menores de	\$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 de	\$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
300000	SERVICIOS GENERALES	\$5,237,701.98	\$311,200.00	\$52,096.10	\$714,821.00	\$700,590.00	\$368,846.00	\$382,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,529,897.00	\$2,707,804.98



# Universidad Politécnica de Pachuca HIDALGO

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



Usu: JUAN  
Rep: rptAnalíticoPresupuestoEgresos\_UA

Fecha y | 13/jul./2018  
hora de Impresión | 01:23 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
320000 Servicios de arrendamiento	\$386,217.20	\$0.00	\$0.00	\$98,217.20	\$30,548.60	\$30,548.60	\$11,988.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,303.00	\$214,914.20
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
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
326000 Arrendamiento de maquinaria, otros i	\$131,977.20	\$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	\$59,943.00	\$72,034.20
326001 Arrendamiento de Maquinaria y Equi	\$131,977.20	\$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	\$59,943.00	\$72,034.20
350000 Servicios de instalación, reparación, r	\$4,851,484.78	\$311,200...	\$52,096.10	\$616,604...	\$670,041...	\$338,297...	\$370,354...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,358,594...	\$2,492,890...
351000 Conservación y mantenimiento menc	\$166,368.80	\$0.00	\$0.00	\$1,368.80	\$0.00	\$0.00	\$643.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,012.60	\$164,356.20
351001 Conservación y mantenimiento menc	\$166,368.80	\$0.00	\$0.00	\$1,368.80	\$0.00	\$0.00	\$643.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,012.60	\$164,356.20
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 Equip	\$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
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	\$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	\$32,571.64	\$18,358.36
354000 Instalación, reparación y mantenimie	\$238,112.78	\$0.00	\$0.00	\$190,112...	\$0.00	\$5,994.88	\$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...	\$0.00	\$5,994.88	\$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	\$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	\$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	\$56,624.39	\$79,097.21
357001 Mantenimiento de Maquinaria y Equi	\$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	\$56,624.39	\$79,097.21
358000 Servicios de limpieza y manejo de de	\$3,752,273.20	\$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...	\$1,942,506...
358001 Servicio de Lavandería Limpieza y Ft	\$3,752,273.20	\$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...	\$1,942,506...
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	\$52,531.98	\$85,650.00
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	\$52,531.98	\$85,650.00
<b>Departamento de Soporte Técni</b>	<b>\$6,144,736.56</b>	<b>\$316,908.69</b>	<b>\$59,309.39</b>	<b>\$780,583.20</b>	<b>\$704,137.02</b>	<b>\$424,825.16</b>	<b>\$425,988.53</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>\$2,711,751.99</b>	<b>\$3,432,984.57</b>
<b>SAD011 Departamento de Tecnologías de Información y Comunicaciones</b>															
200000 MATERIALES Y SUMINISTROS	\$312,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,093.55	\$1,680.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,773.88	\$302,226.12
210000 Materiales de administración, emisión	\$41,500.00	\$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	\$41,500.00
211000 Materiales, útiles y equipos menores	\$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
211001 Material de Oficina	\$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
214000 Materiales, útiles y equipos menores	\$36,500.00	\$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	\$36,500.00
214001 Material para Bienes Informáticos	\$36,500.00	\$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	\$36,500.00
240000 Materiales y artículos de construcción	\$119,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.33	\$117,719.67
246000 Material eléctrico y electrónico	\$112,000.00	\$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	\$112,000.00
246001 Material Eléctrico	\$110,000.00	\$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	\$110,000.00
246002 Material Electrónico	\$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
249000 Otros materiales y artículos de consti	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.33	\$5,719.67
249001 Otros materiales y artículos de consti	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.33	\$5,719.67
290000 Herramientas, refacciones y accesoric	\$151,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,093.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,093.55	\$143,006.45
291000 Herramientas menores	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,093.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,093.55	\$6.45
291001 Herramientas Menores	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,093.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,093.55	\$6.45



# Universidad Politécnica de Pachuca HIDALGO

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



Usu: JUAN  
Rep: rptAnalíticoPresupuestoEgresos-UA

Fecha y | 13/jul./2018  
hora de Impresión | 01:23 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
294000	Refacciones y accesorios menores d	\$143,000.00	\$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	\$143,000.00
294001	Refacciones y accesorios menores d	\$143,000.00	\$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	\$143,000.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$1,535,408.00	\$0.00	\$0.00	\$555,408.00	\$0.00	\$500,000.00	\$289,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,174.00	\$190,233.16
510000	Mobiliario y equipo de administración	\$50,000.00	\$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	\$120.00
515000	Equipo de cómputo y de tecnología d	\$50,000.00	\$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	\$120.00
515001	Bienes informáticos	\$50,000.00	\$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	\$120.00
590000	Activos intangibles	\$1,485,408.00	\$0.00	\$0.00	\$555,408.00	\$0.00	\$500,000.00	\$239,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,294.00	\$190,113.16
597000	Licencias informáticas e intelectuales	\$1,485,408.00	\$0.00	\$0.00	\$555,408.00	\$0.00	\$500,000.00	\$239,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,294.00	\$190,113.16
597001	Licencias informáticas e intelectuales	\$1,485,408.00	\$0.00	\$0.00	\$555,408.00	\$0.00	\$500,000.00	\$239,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,294.00	\$190,113.16
<b>Departamento de Tecnologías c</b>		<b>\$1,847,408.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$555,408.00</b>	<b>\$0.00</b>	<b>\$508,093.55</b>	<b>\$291,447.17</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>\$1,354,948.72</b>	<b>\$492,459.28</b>
<b>SDI002 Subdirección de Calidad</b>																
200000	MATERIALES Y SUMINISTROS	\$61,000.00	\$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	\$61,000.00
210000	Materiales de administración, emisión	\$61,000.00	\$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	\$61,000.00
211000	Materiales, útiles y equipos menores	\$25,000.00	\$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	\$25,000.00
211001	Material de Oficina	\$25,000.00	\$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	\$25,000.00
214000	Materiales, útiles y equipos menores	\$36,000.00	\$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	\$36,000.00
214001	Material para Bienes Informáticos	\$36,000.00	\$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	\$36,000.00
300000	SERVICIOS GENERALES	\$538,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$328,890.00
330000	Servicios profesionales, científicos, téc	\$427,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$217,500.00
331000	Servicios legales, de contabilidad, au	\$410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$200,000.00
331002	Servicios de contabilidad, auditoría y	\$410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$200,000.00
334000	Servicios de capacitación	\$17,500.00	\$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	\$17,500.00
334001	Capacitación	\$17,500.00	\$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	\$17,500.00
370000	Servicios de traslado y viáticos	\$1,190.00	\$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	\$1,190.00
375000	Viáticos en el país	\$1,190.00	\$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	\$1,190.00
375001	Viáticos en el país	\$1,190.00	\$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	\$1,190.00
380000	Servicios oficiales	\$110,200.00	\$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	\$110,200.00
381000	Gastos de ceremonial	\$110,200.00	\$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	\$110,200.00
381001	Gastos de Ceremonial	\$110,200.00	\$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	\$110,200.00
<b>Subdirección de Calidad</b>		<b>\$599,890.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,000.00</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>\$0.00</b>	<b>\$210,000.00</b>	<b>\$389,890.00</b>
<b>SDI004 Departamento de Proyectos Especiales</b>																
200000	MATERIALES Y SUMINISTROS	\$63,800.00	\$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	\$63,800.00
290000	Herramientas, refacciones y accesorio	\$63,800.00	\$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	\$63,800.00
298000	Refacciones y accesorios menores d	\$63,800.00	\$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	\$63,800.00
298001	Refacciones y accesorios menores d	\$63,800.00	\$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	\$63,800.00
<b>Departamento de Proyectos Es</b>		<b>\$63,800.00</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>\$0.00</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>\$63,800.00</b>
<b>SDI005 Departamento de Servicios Escolares</b>																



# Universidad Politécnica de Pachuca HIDALGO



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Usr: JUAN  
Rep: rptAnalíticoPresupuestoEgresos-UA

Fecha y | 13/jul./2018  
hora de Impresión | 01:23 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000	MATERIALES Y SUMINISTROS	\$115,693.92	\$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	\$108,659.68
210000	Materiales de administración, emisión	\$115,693.92	\$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	\$108,659.68
211000	Materiales, útiles y equipos menores	\$30,000.00	\$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	\$30,000.00
211001	Material de Oficina	\$30,000.00	\$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	\$30,000.00
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	\$75,000.00	\$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	\$75,000.00
214001	Material para Bienes Informáticos	\$75,000.00	\$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	\$75,000.00
300000	SERVICIOS GENERALES	\$2,845,935.80	\$176,320....	\$839,422....	\$30,468.80	\$0.00	\$596,385....	\$14,361.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656,957....	\$1,188,978....
330000	Servicios profesionales, científicos, téc	\$831,613.80	\$176,320....	\$0.00	\$30,468.80	\$0.00	\$0.00	\$14,361.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,150.71	\$610,463.09
331000	Servicios legales, de contabilidad, au	\$417,425.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$392,425.00
331003	Servicios de Consultoría	\$417,425.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$392,425.00
336000	Servicios de apoyo administrativo, fo	\$414,188.80	\$176,320....	\$0.00	\$5,468.80	\$0.00	\$0.00	\$14,361.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,150.71	\$218,038.09
336001	Servicios de apoyo administrativo, fo	\$414,188.80	\$176,320....	\$0.00	\$5,468.80	\$0.00	\$0.00	\$14,361.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,150.71	\$218,038.09
380000	Servicios oficiales	\$78,000.00	\$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	\$78,000.00
381000	Gastos de ceremonial	\$78,000.00	\$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	\$78,000.00
381001	Gastos de Ceremonial	\$78,000.00	\$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	\$78,000.00
390000	Otros servicios generales	\$1,936,322.00	\$0.00	\$839,422....	\$0.00	\$0.00	\$596,385....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435,807....	\$500,515.00
392000	Impuestos y derechos	\$1,936,322.00	\$0.00	\$839,422....	\$0.00	\$0.00	\$596,385....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435,807....	\$500,515.00
392006	Pago de derechos	\$1,936,322.00	\$0.00	\$839,422....	\$0.00	\$0.00	\$596,385....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435,807....	\$500,515.00
<b>Departamento de Servicios Esc</b>		<b>\$2,961,629.72</b>	<b>\$176,320.00</b>	<b>\$839,422.00</b>	<b>\$33,962.72</b>	<b>\$0.00</b>	<b>\$599,925.32</b>	<b>\$14,361.91</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>\$1,663,991.95</b>	<b>\$1,297,637.77</b>
<b>SDI006 Departamento de Evaluación y Estadísticas</b>																
200000	MATERIALES Y SUMINISTROS	\$29,000.00	\$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	\$29,000.00
210000	Materiales de administración, emisión	\$29,000.00	\$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	\$29,000.00
211000	Materiales, útiles y equipos menores	\$14,500.00	\$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	\$14,500.00
211001	Material de Oficina	\$14,500.00	\$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	\$14,500.00
214000	Materiales, útiles y equipos menores	\$14,500.00	\$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	\$14,500.00
214001	Material para Bienes Informáticos	\$14,500.00	\$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	\$14,500.00
<b>Departamento de Evaluación y</b>		<b>\$29,000.00</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>\$0.00</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>\$29,000.00</b>
<b>SDI007 Departamento de Becas</b>																
200000	MATERIALES Y SUMINISTROS	\$14,000.00	\$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	\$14,000.00
210000	Materiales de administración, emisión	\$14,000.00	\$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	\$14,000.00
211000	Materiales, útiles y equipos menores	\$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
211001	Material de Oficina	\$8,500.00	\$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	\$8,500.00
211002	Gastos de Oficina	\$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
214000	Materiales, útiles y equipos menores	\$3,500.00	\$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	\$3,500.00
214001	Material para Bienes Informáticos	\$3,500.00	\$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	\$3,500.00
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



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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)
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
<b>Departamento de Becas</b>	<b>\$1,350,000.00</b>	<b>\$0.00</b>	<b>\$191,234.99</b>	<b>\$101,593.20</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$131,260.00</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>\$464,088.19</b>	<b>\$885,911.81</b>
<b>Total Final</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>