



Universidad Politécnica de Pachuca HIDALGO

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



Usr: JUAN
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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)
135 COMPLEMENTO A LA INFRAESTRUCTURA UPPACHUCA DEL AREA DE MICROSCOPIAS Y ESPECTROSCC															
1501 Recursos Federales															
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	\$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	\$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	\$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	\$63,800.00
500000	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	\$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	\$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	\$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	\$1,836,200.00
Recursos Federales		\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00
Y01 BECAS															
1401 Ingresos Propios															
200000	MATERIALES Y SUMINISTROS	\$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	\$2,000.00
210000	Materiales de administración, emisión	\$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	\$2,000.00
211000	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	\$2,000.00
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	\$2,000.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,336,000.00	\$0.00	\$191,234.99	\$101,593.20	\$40,000.00	\$0.00	\$131,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,088.19
440000	Ayudas sociales	\$1,336,000.00	\$0.00	\$191,234.99	\$101,593.20	\$40,000.00	\$0.00	\$131,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,088.19
442000	Becas y otras ayudas para programa	\$1,336,000.00	\$0.00	\$191,234.99	\$101,593.20	\$40,000.00	\$0.00	\$131,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,088.19
442001	Becas	\$1,336,000.00	\$0.00	\$191,234.99	\$101,593.20	\$40,000.00	\$0.00	\$131,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,088.19
Ingresos Propios		\$1,338,000.00	\$0.00	\$191,234.99	\$101,593.20	\$40,000.00	\$0.00	\$131,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,088.19
1501 Recursos Federales															
200000	MATERIALES Y SUMINISTROS	\$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	\$6,000.00
210000	Materiales de administración, emisión	\$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	\$6,000.00
211000	Materiales, útiles y equipos menores	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00
211001	Material de Oficina	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00
214000	Materiales, útiles y equipos menores	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
214001	Material para Bienes Informáticos	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
Recursos Federales		\$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	\$6,000.00
1601 Recursos Estatales															
200000	MATERIALES Y SUMINISTROS	\$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	\$6,000.00
210000	Materiales de administración, emisión	\$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	\$6,000.00
211000	Materiales, útiles y equipos menores	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00



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Usu: JUAN
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

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)
247001	Artículos metálicos para la construcci	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,726.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,726.71	\$10,773.29
250000	Productos químicos, farmacéuticos y c	\$74,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,146.75	\$3,196.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,343.48	\$29,641.52
251000	Productos químicos básicos	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,971.59	\$3,196.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,168.32	\$8,831.68
251001	Sustancias Químicas	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,971.59	\$3,196.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,168.32	\$8,831.68
255000	Materiales, accesorios y suministros	\$34,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,669.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,669.97	\$12,580.03
255001	Materiales y Suministros de Laboratc	\$34,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,669.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,669.97	\$12,580.03
259000	Otros productos químicos	\$14,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,505.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,505.19	\$8,229.81
259001	Otros productos químicos	\$14,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,505.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,505.19	\$8,229.81
270000	Vestuario, blancos, prendas de protec	\$18,091.00	\$0.00	\$0.00	\$8,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,091.00	\$10,000.00
271000	Vestuario y uniformes	\$18,091.00	\$0.00	\$0.00	\$8,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,091.00	\$10,000.00
271001	Vestuario, Uniformes	\$18,091.00	\$0.00	\$0.00	\$8,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,091.00	\$10,000.00
290000	Herramientas, refacciones y accesorio	\$63,592.34	\$0.00	\$0.00	\$17,869.85	\$0.00	\$11,712.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,581.89	\$34,010.45
291000	Herramientas menores	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,712.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,712.04	\$15,787.96
291001	Herramientas Menores	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,712.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,712.04	\$15,787.96
294000	Refacciones y accesorios menores d	\$36,092.34	\$0.00	\$0.00	\$17,869.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,869.85	\$18,222.49
294001	Refacciones y accesorios menores d	\$36,092.34	\$0.00	\$0.00	\$17,869.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,869.85	\$18,222.49
300000	SERVICIOS GENERALES	\$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
370000	Servicios de traslado y viáticos	\$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
375000	Viáticos en el país	\$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
375001	Viáticos en el país	\$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
Recursos Federales		\$956,203.27	\$0.00	\$0.00	\$38,773.78	\$15,262.70	\$162,692.54	\$6,065.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,794.03	\$733,409.24
1601 Recursos Estatales																
200000	MATERIALES Y SUMINISTROS	\$952,203.27	\$0.00	\$0.00	\$38,773.78	\$15,262.70	\$162,692....	\$6,065.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,794.04	\$729,409.23
210000	Materiales de administración, emisión	\$641,222.00	\$0.00	\$0.00	\$0.00	\$15,262.70	\$93,915.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,177.93	\$532,044.07
211000	Materiales, útiles y equipos menores	\$130,703.50	\$0.00	\$0.00	\$0.00	\$14,598.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,598.60	\$116,104.90
211001	Material de Oficina	\$130,703.50	\$0.00	\$0.00	\$0.00	\$14,598.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,598.60	\$116,104.90
214000	Materiales, útiles y equipos menores	\$111,000.00	\$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	\$111,000.00
214001	Material para Bienes Informáticos	\$111,000.00	\$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	\$111,000.00
215000	Material impreso e información digita	\$90,916.50	\$0.00	\$0.00	\$0.00	\$0.00	\$90,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,895.00	\$21.50
215001	Suscripciones a Publicaciones y Peri	\$90,916.50	\$0.00	\$0.00	\$0.00	\$0.00	\$90,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,895.00	\$21.50
216000	Material de limpieza	\$11,038.50	\$0.00	\$0.00	\$0.00	\$664.10	\$3,020.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,684.33	\$7,354.17
216001	Material de Limpieza	\$11,038.50	\$0.00	\$0.00	\$0.00	\$664.10	\$3,020.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,684.33	\$7,354.17
217000	Materiales y útiles de enseñanza	\$297,563.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,563.50
217001	Material Didáctico	\$297,563.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,563.50
230000	Materias primas y materiales de produ	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,191.80	\$2,868.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,060.09	\$21,439.91
235000	Productos químicos, farmacéuticos y	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,191.80	\$2,868.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,060.09	\$21,439.91
235001	Productos químicos, farmacéuticos y	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,191.80	\$2,868.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,060.09	\$21,439.91
240000	Materiales y artículos de construcción	\$119,812.93	\$0.00	\$0.00	\$12,812.93	\$0.00	\$4,726.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,539.64	\$102,273.29
246000	Material eléctrico y electrónico	\$104,312.93	\$0.00	\$0.00	\$12,812.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,812.93	\$91,500.00



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



Usu: JUAN
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

(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)
246001	Material Eléctrico	\$27,862.93	\$0.00	\$0.00	\$1,362.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.93	\$26,500.00
246002	Material Electrónico	\$76,450.00	\$0.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,450.00	\$65,000.00
247000	Artículos metálicos para la construccion	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,726.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,726.71	\$10,773.29
247001	Artículos metálicos para la construccion	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,726.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,726.71	\$10,773.29
250000	Productos químicos, farmacéuticos y cosméticos	\$74,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,146.76	\$3,196.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,343.49	\$29,641.51
251000	Productos químicos básicos	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,971.58	\$3,196.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,168.31	\$8,831.69
251001	Sustancias Químicas	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,971.58	\$3,196.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,168.31	\$8,831.69
255000	Materiales, accesorios y suministros	\$34,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,669.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,669.98	\$12,580.02
255001	Materiales y Suministros de Laboratorio	\$34,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,669.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,669.98	\$12,580.02
259000	Otros productos químicos	\$14,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,505.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,505.20	\$8,229.80
259001	Otros productos químicos	\$14,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,505.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,505.20	\$8,229.80
270000	Vestuario, blancos, prendas de protección	\$18,091.00	\$0.00	\$0.00	\$8,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,091.00	\$10,000.00
271000	Vestuario y uniformes	\$18,091.00	\$0.00	\$0.00	\$8,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,091.00	\$10,000.00
271001	Vestuario, Uniformes	\$18,091.00	\$0.00	\$0.00	\$8,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,091.00	\$10,000.00
290000	Herramientas, refacciones y accesorios	\$63,592.34	\$0.00	\$0.00	\$17,869.85	\$0.00	\$11,712.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,581.89	\$34,010.45
291000	Herramientas menores	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,712.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,712.04	\$15,787.96
291001	Herramientas Menores	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,712.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,712.04	\$15,787.96
294000	Refacciones y accesorios menores de vehículos	\$36,092.34	\$0.00	\$0.00	\$17,869.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,869.85	\$18,222.49
294001	Refacciones y accesorios menores de vehículos	\$36,092.34	\$0.00	\$0.00	\$17,869.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,869.85	\$18,222.49
300000	SERVICIOS GENERALES	\$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
370000	Servicios de traslado y viáticos	\$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
375000	Viáticos en el país	\$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
375001	Viáticos en el país	\$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
Recursos Estatales		\$956,203.27	\$0.00	\$0.00	\$38,773.78	\$15,262.70	\$162,692.54	\$6,065.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,794.04	\$733,409.23

Y03 EVALUACIÓN DEL DESEMPEÑO ESCOLAR

1401 Ingresos Propios

300000	SERVICIOS GENERALES	\$2,845,935.80	\$176,320.00	\$839,422.00	\$30,468.80	\$0.00	\$596,385.00	\$14,361.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656,957.00	\$1,188,978.80
330000	Servicios profesionales, científicos, técnicos	\$831,613.80	\$176,320.00	\$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, auditoría	\$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, financiero	\$414,188.80	\$176,320.00	\$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, financiero	\$414,188.80	\$176,320.00	\$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	\$839,422.00	\$0.00	\$0.00	\$596,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435,807.00	\$500,515.00
392000	Impuestos y derechos	\$1,936,322.00	\$0.00	\$839,422.00	\$0.00	\$0.00	\$596,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435,807.00	\$500,515.00
392006	Pago de derechos	\$1,936,322.00	\$0.00	\$839,422.00	\$0.00	\$0.00	\$596,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435,807.00	\$500,515.00



Universidad Politécnica de Pachuca HIDALGO

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



Usu: JUAN
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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)
Ingresos Propios	\$2,845,935.80	\$176,320.00	\$839,422.00	\$30,468.80	\$0.00	\$596,385.00	\$14,361.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656,957.71	\$1,188,978.09
1501 Recursos Federales															
200000 MATERIALES Y SUMINISTROS	\$57,846.96	\$0.00	\$0.00	\$1,746.96	\$0.00	\$1,770.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.12	\$54,329.84
210000 Materiales de administración, emisión	\$57,846.96	\$0.00	\$0.00	\$1,746.96	\$0.00	\$1,770.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.12	\$54,329.84
211000 Materiales, útiles y equipos menores	\$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
211001 Material de Oficina	\$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
212000 Materiales y útiles de impresión y rep	\$5,346.96	\$0.00	\$0.00	\$1,746.96	\$0.00	\$1,770.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.12	\$1,829.84
212001 Materiales y Útiles de Impresión	\$5,346.96	\$0.00	\$0.00	\$1,746.96	\$0.00	\$1,770.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.12	\$1,829.84
214000 Materiales, útiles y equipos menores	\$37,500.00	\$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	\$37,500.00
214001 Material para Bienes Informáticos	\$37,500.00	\$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	\$37,500.00
Recursos Federales	\$57,846.96	\$0.00	\$0.00	\$1,746.96	\$0.00	\$1,770.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.12	\$54,329.84
1601 Recursos Estatales															
200000 MATERIALES Y SUMINISTROS	\$57,846.96	\$0.00	\$0.00	\$1,746.96	\$0.00	\$1,770.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.12	\$54,329.84
210000 Materiales de administración, emisión	\$57,846.96	\$0.00	\$0.00	\$1,746.96	\$0.00	\$1,770.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.12	\$54,329.84
211000 Materiales, útiles y equipos menores	\$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
211001 Material de Oficina	\$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
212000 Materiales y útiles de impresión y rep	\$5,346.96	\$0.00	\$0.00	\$1,746.96	\$0.00	\$1,770.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.12	\$1,829.84
212001 Materiales y Útiles de Impresión	\$5,346.96	\$0.00	\$0.00	\$1,746.96	\$0.00	\$1,770.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.12	\$1,829.84
214000 Materiales, útiles y equipos menores	\$37,500.00	\$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	\$37,500.00
214001 Material para Bienes Informáticos	\$37,500.00	\$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	\$37,500.00
Recursos Estatales	\$57,846.96	\$0.00	\$0.00	\$1,746.96	\$0.00	\$1,770.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.12	\$54,329.84
Y04 ATENCIÓN COMPENSATORIA															
1401 Ingresos Propios															
200000 MATERIALES Y SUMINISTROS	\$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	\$0.00
210000 Materiales de administración, emisión	\$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	\$0.00
211000 Materiales, útiles y equipos menores	\$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	\$0.00
211002 Gastos de Oficina	\$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	\$0.00
300000 SERVICIOS GENERALES	\$11,800.00	\$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	\$4,319.16
330000 Servicios profesionales, científicos, téc	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
334000 Servicios de capacitación	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
334001 Capacitación	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
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
Ingresos Propios	\$12,588.00	\$0.00	\$0.00	\$788.00	\$0.00	\$2,487.04	\$4,993.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,268.84	\$4,319.16



**Universidad Politécnica de Pachuca
HIDALGO**

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



Usu: JUAN
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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)
1501 Recursos Federales																
200000	MATERIALES Y SUMINISTROS	\$2,348.00	\$0.00	\$0.00	\$2,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,348.00	\$0.00
210000	Materiales de administración, emisión	\$2,348.00	\$0.00	\$0.00	\$2,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,348.00	\$0.00
211000	Materiales, útiles y equipos menores	\$1,599.80	\$0.00	\$0.00	\$1,599.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599.80	\$0.00
211001	Material de Oficina	\$1,599.80	\$0.00	\$0.00	\$1,599.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599.80	\$0.00
214000	Materiales, útiles y equipos menores	\$748.20	\$0.00	\$0.00	\$748.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748.20	\$0.00
214001	Material para Bienes Informáticos	\$748.20	\$0.00	\$0.00	\$748.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748.20	\$0.00
Recursos Federales		\$2,348.00	\$0.00	\$0.00	\$2,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,348.00	\$0.00
1601 Recursos Estatales																
200000	MATERIALES Y SUMINISTROS	\$2,348.00	\$0.00	\$0.00	\$2,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,348.00	\$0.00
210000	Materiales de administración, emisión	\$2,348.00	\$0.00	\$0.00	\$2,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,348.00	\$0.00
211000	Materiales, útiles y equipos menores	\$1,599.80	\$0.00	\$0.00	\$1,599.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599.80	\$0.00
211001	Material de Oficina	\$1,599.80	\$0.00	\$0.00	\$1,599.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599.80	\$0.00
214000	Materiales, útiles y equipos menores	\$748.20	\$0.00	\$0.00	\$748.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748.20	\$0.00
214001	Material para Bienes Informáticos	\$748.20	\$0.00	\$0.00	\$748.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748.20	\$0.00
Recursos Estatales		\$2,348.00	\$0.00	\$0.00	\$2,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,348.00	\$0.00
Y05 ORIENTACIÓN																
1401 Ingresos Propios																
300000	SERVICIOS GENERALES	\$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
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	\$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	\$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	\$0.00	\$8,000.00
Ingresos Propios		\$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
Y06 ACTIVIDADES CULTURALES, DEPORTIVAS Y RECREATIVAS																
200000	MATERIALES Y SUMINISTROS	\$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	\$0.00	\$1,557.88	\$5,942.12
210000	Materiales de administración, emisión	\$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	\$0.00	\$1,557.88	\$5,942.12
211000	Materiales, útiles y equipos menores	\$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	\$0.00	\$1,557.88	\$5,942.12
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	\$0.00	\$1,557.88	\$5,942.12
300000	SERVICIOS GENERALES	\$261,000.00	\$8,000.00	\$0.00	\$16,830.00	\$5,168.96	\$13,773.84	\$26,936.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,709.35	\$190,290.65
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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$23,752.39	\$13,747.61



**Universidad Politécnica de Pachuca
HIDALGO**

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Usr: JUAN
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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)
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	\$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	\$0.00	\$23,752.39	\$13,747.61
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	\$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	\$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	\$0.00	\$20,956.96	\$61,043.04
Ingresos Propios		\$268,500.00	\$8,000.00	\$0.00	\$16,830.00	\$5,726.92	\$14,773.76	\$26,936.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,267.23	\$196,232.77
1501 Recursos Federales																
200000	MATERIALES Y SUMINISTROS	\$62,139.45	\$0.00	\$0.00	\$44,889.46	\$0.00	\$3,488.22	\$979.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,357.20	\$12,782.25
210000	Materiales de administración, emisión	\$12,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,750.00
211000	Materiales, útiles y equipos menores	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00
211001	Material de Oficina	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00
214000	Materiales, útiles y equipos menores	\$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
214001	Material para Bienes Informáticos	\$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
217000	Materiales y útiles de enseñanza	\$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
217001	Material Didáctico	\$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
270000	Vestuario, blancos, prendas de protec	\$49,389.45	\$0.00	\$0.00	\$44,889.46	\$0.00	\$3,488.22	\$979.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,357.20	\$32.25
271000	Vestuario y uniformes	\$24,597.80	\$0.00	\$0.00	\$24,597.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,597.80	\$0.00
271001	Vestuario, Uniformes	\$24,597.80	\$0.00	\$0.00	\$24,597.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,597.80	\$0.00
273000	Artículos deportivos	\$24,791.65	\$0.00	\$0.00	\$20,291.66	\$0.00	\$3,488.22	\$979.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,759.40	\$32.25
273001	Artículos Deportivos	\$24,791.65	\$0.00	\$0.00	\$20,291.66	\$0.00	\$3,488.22	\$979.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,759.40	\$32.25
300000	SERVICIOS GENERALES	\$30,243.01	\$0.00	\$90.00	\$11,153.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,243.01	\$19,000.00
370000	Servicios de traslado y viáticos	\$30,243.01	\$0.00	\$90.00	\$11,153.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,243.01	\$19,000.00
372000	Pasajes terrestres	\$10,176.00	\$0.00	\$90.00	\$1,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.00	\$9,000.00
372001	Pasajes terrestres	\$10,176.00	\$0.00	\$90.00	\$1,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.00	\$9,000.00
375000	Viáticos en el país	\$20,067.01	\$0.00	\$0.00	\$10,067.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,067.01	\$10,000.00
375001	Viáticos en el país	\$20,067.01	\$0.00	\$0.00	\$10,067.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,067.01	\$10,000.00
Recursos Federales		\$92,382.46	\$0.00	\$90.00	\$56,042.47	\$0.00	\$3,488.22	\$979.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,600.21	\$31,782.25
1601 Recursos Estatales																
200000	MATERIALES Y SUMINISTROS	\$62,139.45	\$0.00	\$0.00	\$44,889.46	\$0.00	\$3,488.24	\$979.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,357.21	\$12,782.24
210000	Materiales de administración, emisión	\$12,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,750.00
211000	Materiales, útiles y equipos menores	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00
211001	Material de Oficina	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00
214000	Materiales, útiles y equipos menores	\$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
214001	Material para Bienes Informáticos	\$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
217000	Materiales y útiles de enseñanza	\$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
217001	Material Didáctico	\$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
270000	Vestuario, blancos, prendas de protec	\$49,389.45	\$0.00	\$0.00	\$44,889.46	\$0.00	\$3,488.24	\$979.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,357.21	\$32.24
271000	Vestuario y uniformes	\$24,597.80	\$0.00	\$0.00	\$24,597.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,597.80	\$0.00



Universidad Politécnica de Pachuca HIDALGO



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

Utr: JUAN
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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)
271001	Vestuario, Uniformes	\$24,597.80	\$0.00	\$0.00	\$24,597.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,597.80	\$0.00
273000	Artículos deportivos	\$24,791.65	\$0.00	\$0.00	\$20,291.66	\$0.00	\$3,488.24	\$979.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,759.41	\$32.24
273001	Artículos Deportivos	\$24,791.65	\$0.00	\$0.00	\$20,291.66	\$0.00	\$3,488.24	\$979.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,759.41	\$32.24
300000	SERVICIOS GENERALES	\$30,243.01	\$0.00	\$90.00	\$11,153.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,243.01	\$19,000.00
370000	Servicios de traslado y viáticos	\$30,243.01	\$0.00	\$90.00	\$11,153.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,243.01	\$19,000.00
372000	Pasajes terrestres	\$10,176.00	\$0.00	\$90.00	\$1,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.00	\$9,000.00
372001	Pasajes terrestres	\$10,176.00	\$0.00	\$90.00	\$1,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.00	\$9,000.00
375000	Viáticos en el país	\$20,067.01	\$0.00	\$0.00	\$10,067.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,067.01	\$10,000.00
375001	Viáticos en el país	\$20,067.01	\$0.00	\$0.00	\$10,067.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,067.01	\$10,000.00
Recursos Estatales		\$92,382.46	\$0.00	\$90.00	\$56,042.47	\$0.00	\$3,488.24	\$979.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,600.22	\$31,782.24

Y07 ADECUACIÓN CURRICULAR

1401 Ingresos Propios

300000	SERVICIOS GENERALES	\$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
330000	Servicios profesionales, científicos, técn	\$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
334000	Servicios de capacitación	\$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
334001	Capacitación	\$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
Ingresos Propios		\$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

1501 Recursos Federales

300000	SERVICIOS GENERALES	\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00
370000	Servicios de traslado y viáticos	\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00
372000	Pasajes terrestres	\$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
372001	Pasajes terrestres	\$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
375000	Viáticos en el país	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
375001	Viáticos en el país	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
Recursos Federales		\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00

1601 Recursos Estatales

300000	SERVICIOS GENERALES	\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00
370000	Servicios de traslado y viáticos	\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00
372000	Pasajes terrestres	\$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
372001	Pasajes terrestres	\$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
375000	Viáticos en el país	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
375001	Viáticos en el país	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
Recursos Estatales		\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00

Y08 CAPACITACIÓN Y ACTUALIZACIÓN DOCENTE



Universidad Politécnica de Pachuca HIDALGO

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



Usu: JUAN
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

(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)
1401 Ingresos Propios																
200000	MATERIALES Y SUMINISTROS	\$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
210000	Materiales de administración, emisión	\$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
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
211002	Gastos 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
300000	SERVICIOS GENERALES	\$95,890.00	\$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	\$85,890.00
330000	Servicios profesionales, científicos, téc	\$56,290.00	\$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	\$46,290.00
334000	Servicios de capacitación	\$56,290.00	\$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	\$46,290.00
334001	Capacitación	\$56,290.00	\$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	\$46,290.00
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
Ingresos Propios		\$100,890.00	\$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	\$90,890.00
1501 Recursos Federales																
200000	MATERIALES Y SUMINISTROS	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
210000	Materiales de administración, emisión	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
211000	Materiales, útiles y equipos menores	\$1,200.00	\$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	\$1,200.00
211001	Material de Oficina	\$1,200.00	\$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	\$1,200.00
214000	Materiales, útiles y equipos menores	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
214001	Material para Bienes Informáticos	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
300000	SERVICIOS GENERALES	\$855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00
370000	Servicios de traslado y viáticos	\$855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00
372000	Pasajes terrestres	\$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
372001	Pasajes terrestres	\$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
375000	Viáticos en el país	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00
375001	Viáticos en el país	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00
Recursos Federales		\$3,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,155.00
1601 Recursos Estatales																
200000	MATERIALES Y SUMINISTROS	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
210000	Materiales de administración, emisión	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
211000	Materiales, útiles y equipos menores	\$1,200.00	\$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	\$1,200.00
211001	Material de Oficina	\$1,200.00	\$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	\$1,200.00
214000	Materiales, útiles y equipos menores	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
214001	Material para Bienes Informáticos	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
300000	SERVICIOS GENERALES	\$855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00
370000	Servicios de traslado y viáticos	\$855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00
372000	Pasajes terrestres	\$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
372001	Pasajes terrestres	\$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



Universidad Politécnica de Pachuca HIDALGO

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



Usu: JUAN
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

(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)
375000	Viáticos en el país	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00
375001	Viáticos en el país	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00
Recursos Estatales		\$3,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,155.00
Y09 SERVICIO SOCIAL																
1401 Ingresos Propios																
200000	MATERIALES Y SUMINISTROS	\$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	\$800.00
210000	Materiales de administración, emisión	\$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	\$800.00
211000	Materiales, útiles y equipos menores	\$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	\$800.00
211002	Gastos de Oficina	\$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	\$800.00
300000	SERVICIOS GENERALES	\$19,888.60	\$0.00	\$0.00	\$14,888.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,888.60	\$5,000.00
360000	Servicios de comunicación social y pu	\$19,888.60	\$0.00	\$0.00	\$14,888.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,888.60	\$5,000.00
362000	Difusión por radio, televisión y otros r	\$19,888.60	\$0.00	\$0.00	\$14,888.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,888.60	\$5,000.00
362001	Difusión por radio, televisión y otros r	\$19,888.60	\$0.00	\$0.00	\$14,888.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,888.60	\$5,000.00
Ingresos Propios		\$20,688.60	\$0.00	\$0.00	\$14,888.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,888.60	\$5,800.00
1501 Recursos Federales																
200000	MATERIALES Y SUMINISTROS	\$5,896.08	\$0.00	\$0.00	\$1,896.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.08	\$4,000.00
210000	Materiales de administración, emisión	\$5,896.08	\$0.00	\$0.00	\$1,896.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.08	\$4,000.00
211000	Materiales, útiles y equipos menores	\$2,203.56	\$0.00	\$0.00	\$1,203.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203.56	\$1,000.00
211001	Material de Oficina	\$2,203.56	\$0.00	\$0.00	\$1,203.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203.56	\$1,000.00
214000	Materiales, útiles y equipos menores	\$3,000.00	\$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	\$3,000.00
214001	Material para Bienes Informáticos	\$3,000.00	\$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	\$3,000.00
217000	Materiales y útiles de enseñanza	\$692.52	\$0.00	\$0.00	\$692.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.52	\$0.00
217001	Material Didáctico	\$692.52	\$0.00	\$0.00	\$692.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.52	\$0.00
Recursos Federales		\$5,896.08	\$0.00	\$0.00	\$1,896.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.08	\$4,000.00
1601 Recursos Estatales																
200000	MATERIALES Y SUMINISTROS	\$5,896.07	\$0.00	\$0.00	\$1,896.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.08	\$3,999.99
210000	Materiales de administración, emisión	\$5,896.07	\$0.00	\$0.00	\$1,896.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.08	\$3,999.99
211000	Materiales, útiles y equipos menores	\$2,203.55	\$0.00	\$0.00	\$1,203.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203.56	\$999.99
211001	Material de Oficina	\$2,203.55	\$0.00	\$0.00	\$1,203.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203.56	\$999.99
214000	Materiales, útiles y equipos menores	\$3,000.00	\$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	\$3,000.00
214001	Material para Bienes Informáticos	\$3,000.00	\$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	\$3,000.00
217000	Materiales y útiles de enseñanza	\$692.52	\$0.00	\$0.00	\$692.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.52	\$0.00
217001	Material Didáctico	\$692.52	\$0.00	\$0.00	\$692.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.52	\$0.00
Recursos Estatales		\$5,896.07	\$0.00	\$0.00	\$1,896.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.08	\$3,999.99

Y10 PRODUCTOS DE INVESTIGACIÓN



Universidad Politécnica de Pachuca
HIDALGO

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



Usu: JUAN
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

(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)
1401 Ingresos Propios																
200000	MATERIALES Y SUMINISTROS	\$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	\$0.00	\$4,776.64	\$0.00
210000	Materiales de administración, emisión	\$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	\$0.00	\$4,776.64	\$0.00
211000	Materiales, útiles y equipos menores	\$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	\$0.00	\$4,776.64	\$0.00
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	\$0.00	\$4,776.64	\$0.00
300000	SERVICIOS GENERALES	\$5,674,766.55	\$2,851.04	\$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	\$126,224.23	\$5,548,542....
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
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	BIENES MUEBLES, INMUEBLES E IN	\$1,791,559.83	\$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	\$1,727,567....
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....
Ingresos Propios		\$7,471,103.02	\$2,851.04	\$0.00	\$16,276.64	\$100,766.15	\$54,339.96	\$20,759.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,993.43	\$7,276,109.59
1501 Recursos Federales																
200000	MATERIALES Y SUMINISTROS	\$263,641.52	\$0.00	\$0.00	\$492.85	\$3,828.00	\$10,348.47	\$6,624.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,294.08	\$242,347.44
210000	Materiales de administración, emisión	\$57,153.50	\$0.00	\$0.00	\$492.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.85	\$56,660.65
211000	Materiales, útiles y equipos menores	\$2,492.85	\$0.00	\$0.00	\$492.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.85	\$2,000.00
211001	Material de Oficina	\$2,492.85	\$0.00	\$0.00	\$492.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.85	\$2,000.00
214000	Materiales, útiles y equipos menores	\$18,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,050.00
214001	Material para Bienes Informáticos	\$18,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,050.00
217000	Materiales y útiles de enseñanza	\$36,610.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,610.65
217001	Material Didáctico	\$36,610.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,610.65



Universidad Politécnica de Pachuca HIDALGO

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



Usu: JUAN
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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)
240000	Materiales y artículos de construcción	\$94,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,450.00
246000	Material eléctrico y electrónico	\$94,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,450.00
246001	Material Eléctrico	\$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
246002	Material Electrónico	\$64,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,450.00
250000	Productos químicos, farmacéuticos y c	\$98,828.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$10,348.47	\$6,624.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,801.23	\$78,026.77
251000	Productos químicos básicos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,453.27	\$6,624.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,078.03	\$47,921.97
251001	Sustancias Químicas	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,453.27	\$6,624.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,078.03	\$47,921.97
255000	Materiales, accesorios y suministros	\$38,828.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$4,895.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,723.20	\$30,104.80
255001	Materiales y Suministros de Laboratc	\$38,828.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$4,895.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,723.20	\$30,104.80
290000	Herramientas, refacciones y accesorio	\$13,210.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,210.02
294000	Refacciones y accesorios menores d	\$13,210.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,210.02
294001	Refacciones y accesorios menores d	\$13,210.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,210.02
300000	SERVICIOS GENERALES	\$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
360000	Servicios de comunicación social y pu	\$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
361000	Difusión por radio, televisión y otros r	\$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
361002	Impresiones y Publicaciones Oficiales	\$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
370000	Servicios de traslado y viáticos	\$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
372000	Pasajes terrestres	\$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
372001	Pasajes terrestres	\$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
Recursos Federales		\$293,641.52	\$0.00	\$0.00	\$492.85	\$3,828.00	\$10,348.47	\$6,624.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,294.08	\$272,347.44
1601 Recursos Estatales																
200000	MATERIALES Y SUMINISTROS	\$263,641.52	\$0.00	\$0.00	\$492.85	\$3,828.00	\$10,348.48	\$6,624.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,294.09	\$242,347.43
210000	Materiales de administración, emisión	\$57,153.50	\$0.00	\$0.00	\$492.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.85	\$56,660.65
211000	Materiales, útiles y equipos menores	\$2,492.85	\$0.00	\$0.00	\$492.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.85	\$2,000.00
211001	Material de Oficina	\$2,492.85	\$0.00	\$0.00	\$492.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.85	\$2,000.00
214000	Materiales, útiles y equipos menores	\$18,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,050.00
214001	Material para Bienes Informáticos	\$18,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,050.00
217000	Materiales y útiles de enseñanza	\$36,610.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,610.65
217001	Material Didáctico	\$36,610.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,610.65
240000	Materiales y artículos de construcción	\$94,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,450.00
246000	Material eléctrico y electrónico	\$94,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,450.00
246001	Material Eléctrico	\$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
246002	Material Electrónico	\$64,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,450.00
250000	Productos químicos, farmacéuticos y c	\$98,828.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$10,348.48	\$6,624.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,801.24	\$78,026.76
251000	Productos químicos básicos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,453.28	\$6,624.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,078.04	\$47,921.96
251001	Sustancias Químicas	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,453.28	\$6,624.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,078.04	\$47,921.96
255000	Materiales, accesorios y suministros	\$38,828.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$4,895.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,723.20	\$30,104.80
255001	Materiales y Suministros de Laboratc	\$38,828.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$4,895.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,723.20	\$30,104.80
290000	Herramientas, refacciones y accesorio	\$13,210.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,210.02



Universidad Politécnica de Pachuca HIDALGO

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



Utr: JUAN
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

(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)
294000	Refacciones y accesorios menores d	\$13,210.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,210.02
294001	Refacciones y accesorios menores d	\$13,210.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,210.02
300000	SERVICIOS GENERALES	\$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
360000	Servicios de comunicación social y pu	\$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
361000	Difusión por radio, televisión y otros r	\$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
361002	Impresiones y Publicaciones Oficiales	\$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
370000	Servicios de traslado y viáticos	\$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
372000	Pasajes terrestres	\$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
372001	Pasajes terrestres	\$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
Recursos Estatales		\$293,641.52	\$0.00	\$0.00	\$492.85	\$3,828.00	\$10,348.48	\$6,624.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,294.09	\$272,347.43

Y11 VINCULO INTERINSTITUCIONAL

1401 Ingresos Propios

200000	MATERIALES Y SUMINISTROS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.43	\$503.57
210000	Materiales de administración, emisión	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.43	\$503.57
211000	Materiales, útiles y equipos menores	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.43	\$503.57
211002	Gastos de Oficina	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.43	\$503.57
300000	SERVICIOS GENERALES	\$51,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.02	\$48,209.98
330000	Servicios profesionales, científicos, téc	\$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
334000	Servicios de capacitación	\$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
334001	Capacitación	\$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
360000	Servicios de comunicación social y pu	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.02	\$18,009.98
362000	Difusión por radio, televisión y otros r	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.02	\$18,009.98
362001	Difusión por radio, televisión y otros r	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.02	\$18,009.98
380000	Servicios oficiales	\$24,200.00	\$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	\$24,200.00
381000	Gastos de ceremonial	\$24,200.00	\$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	\$24,200.00
381001	Gastos de Ceremonial	\$24,200.00	\$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	\$24,200.00
Ingresos Propios		\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,486.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,486.45	\$48,713.55

1501 Recursos Federales

200000	MATERIALES Y SUMINISTROS	\$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
210000	Materiales de administración, emisión	\$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
211000	Materiales, útiles y equipos menores	\$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
211001	Material de Oficina	\$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
214000	Materiales, útiles y equipos menores	\$5,500.00	\$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	\$5,500.00
214001	Material para Bienes Informáticos	\$5,500.00	\$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	\$5,500.00
Recursos Federales		\$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

1601 Recursos Estatales



Universidad Politécnica de Pachuca HIDALGO

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



Utr: JUAN
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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	\$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
210000	Materiales de administración, emisión	\$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
211000	Materiales, útiles y equipos menores	\$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
211001	Material de Oficina	\$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
214000	Materiales, útiles y equipos menores	\$5,500.00	\$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	\$5,500.00
214001	Material para Bienes Informáticos	\$5,500.00	\$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	\$5,500.00
Recursos Estatales		\$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

Y12 EDUCACIÓN CONTINUA Y SERVICIOS TECNOLÓGICOS

1401 Ingresos Propios																	
200000	MATERIALES Y SUMINISTROS	\$195,490.00	\$0.00	\$13,830.00	\$27,660.00	\$33,357.34	\$13,961.20	\$13,658.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,466.94	\$93,023.06
210000	Materiales de administración, emisión	\$6,000.00	\$0.00	\$0.00	\$0.00	\$1,896.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.14	\$4,103.86
211000	Materiales, útiles y equipos menores	\$6,000.00	\$0.00	\$0.00	\$0.00	\$1,896.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.14	\$4,103.86
211002	Gastos de Oficina	\$6,000.00	\$0.00	\$0.00	\$0.00	\$1,896.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.14	\$4,103.86
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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$17,500.00	\$500.00
300000	SERVICIOS GENERALES	\$59,000.00	\$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	\$59,000.00	
330000	Servicios profesionales, científicos, téc	\$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	
334000	Servicios de capacitación	\$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	
334001	Capacitación	\$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	
360000	Servicios de comunicación social y pu	\$24,000.00	\$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	\$24,000.00	
362000	Difusión por radio, televisión y otros r	\$24,000.00	\$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	\$24,000.00	
362001	Difusión por radio, televisión y otros r	\$24,000.00	\$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	\$24,000.00	
380000	Servicios oficiales	\$27,000.00	\$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	\$27,000.00	
381000	Gastos de ceremonial	\$27,000.00	\$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	\$27,000.00	
381001	Gastos de Ceremonial	\$27,000.00	\$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	\$27,000.00	
Ingresos Propios		\$254,490.00	\$0.00	\$13,830.00	\$27,660.00	\$33,357.34	\$13,961.20	\$13,658.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,466.94	\$152,023.06	

1501 Recursos Federales																	
200000	MATERIALES Y SUMINISTROS	\$43,000.00	\$0.00	\$0.00	\$0.00	\$10,961.90	\$5,053.25	-\$1,118.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,896.91	\$28,103.09
210000	Materiales de administración, emisión	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.77	\$17,517.23
211000	Materiales, útiles y equipos menores	\$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	\$0.00	\$7,500.00
211001	Material de Oficina	\$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	\$0.00	\$7,500.00
214000	Materiales, útiles y equipos menores	\$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	\$0.00	\$9,000.00
214001	Material para Bienes Informáticos	\$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	\$0.00	\$9,000.00



Universidad Politécnica de Pachuca HIDALGO

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



Usu: JUAN
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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)
216000	Material de limpieza	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.77	\$17.23
216001	Material de Limpieza	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.77	\$17.23
217000	Materiales y útiles de enseñanza	\$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	\$0.00	\$1,000.00
217001	Material Didáctico	\$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	\$0.00	\$1,000.00
240000	Materiales y artículos de construcción	\$3,500.00	\$0.00	\$0.00	\$0.00	\$1,989.40	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,323.40	\$176.60
241000	Productos minerales no metálicos	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$166.00
241001	Productos minerales no metálicos	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$166.00
247000	Artículos metálicos para la construccion	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,989.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.40	\$10.60
247001	Artículos metálicos para la construccion	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,989.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.40	\$10.60
250000	Productos químicos, farmacéuticos y c	\$11,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$5,000.00
253000	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
253001	Medicinas y Productos Farmacéutico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
254000	Materiales, accesorios y suministros	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
254001	Materiales y Suministros Médicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
270000	Vestuario, blancos, prendas de protec	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.48	-\$1,118.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.24	\$2,381.76
272000	Prendas de seguridad y protección p	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.48	-\$1,118.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.24	\$2,381.76
272001	Prendas de Protección	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.48	-\$1,118.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.24	\$2,381.76
290000	Herramientas, refacciones y accesorio	\$6,000.00	\$0.00	\$0.00	\$0.00	\$2,972.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,972.50	\$3,027.50
291000	Herramientas menores	\$6,000.00	\$0.00	\$0.00	\$0.00	\$2,972.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,972.50	\$3,027.50
291001	Herramientas Menores	\$6,000.00	\$0.00	\$0.00	\$0.00	\$2,972.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,972.50	\$3,027.50
300000	SERVICIOS GENERALES	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
370000	Servicios de traslado y viáticos	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
372000	Pasajes terrestres	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
372001	Pasajes terrestres	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
Recursos Federales		\$43,360.00	\$0.00	\$0.00	\$0.00	\$10,961.90	\$5,053.25	-\$1,118.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,896.91	\$28,463.09
1601 Recursos Estatales																
200000	MATERIALES Y SUMINISTROS	\$43,000.00	\$0.00	\$0.00	\$0.00	\$10,961.90	\$2,816.77	\$1,118.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,896.91	\$28,103.09
210000	Materiales de administración, emisión	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.77	\$17,517.23
211000	Materiales, útiles y equipos menores	\$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
211001	Material de Oficina	\$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
214000	Materiales, útiles y equipos menores	\$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
214001	Material para Bienes Informáticos	\$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
216000	Material de limpieza	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.77	\$17.23
216001	Material de Limpieza	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.77	\$17.23
217000	Materiales y útiles de enseñanza	\$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	\$0.00	\$1,000.00
217001	Material Didáctico	\$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	\$0.00	\$1,000.00
240000	Materiales y artículos de construcción	\$3,500.00	\$0.00	\$0.00	\$0.00	\$1,989.40	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,323.40	\$176.60
241000	Productos minerales no metálicos	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$166.00
241001	Productos minerales no metálicos	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$166.00



Universidad Politécnica de Pachuca HIDALGO

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



Usu: JUAN
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

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)
247000	Artículos metálicos para la construcci	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,989.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.40	\$10.60
247001	Artículos metálicos para la construcci	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,989.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.40	\$10.60
250000	Productos químicos, farmacéuticos y c	\$11,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$5,000.00
253000	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
253001	Medicinas y Productos Farmacéutico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
254000	Materiales, accesorios y suministros	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
254001	Materiales y Suministros Médicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
270000	Vestuario, blancos, prendas de protec	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.24	\$2,381.76
272000	Prendas de seguridad y protección p	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.24	\$2,381.76
272001	Prendas de Protección	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.24	\$2,381.76
290000	Herramientas, refacciones y accesorio	\$6,000.00	\$0.00	\$0.00	\$0.00	\$2,972.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,972.50	\$3,027.50
291000	Herramientas menores	\$6,000.00	\$0.00	\$0.00	\$0.00	\$2,972.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,972.50	\$3,027.50
291001	Herramientas Menores	\$6,000.00	\$0.00	\$0.00	\$0.00	\$2,972.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,972.50	\$3,027.50
300000	SERVICIOS GENERALES	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
370000	Servicios de traslado y viáticos	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
372000	Pasajes terrestres	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
372001	Pasajes terrestres	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
Recursos Estatales		\$43,360.00	\$0.00	\$0.00	\$0.00	\$10,961.90	\$2,816.77	\$1,118.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,896.91	\$28,463.09

Y13 DIFUSIÓN INSTITUCIONAL

1401 Ingresos Propios

300000	SERVICIOS GENERALES	\$174,040.80	\$0.00	\$0.00	\$46,840.80	\$27,271.60	\$2,257.36	\$48,652.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,022.48	\$49,018.32
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	\$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	\$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	\$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	\$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	\$0.00	\$1,000.00
358001	Servicio de Lavandería Limpieza y Ft	\$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	\$0.00	\$1,000.00
360000	Servicios de comunicación social y pu	\$136,508.00	\$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	\$0.00	\$107,348.72	\$29,159.28
362000	Difusión por radio, televisión y otros r	\$136,508.00	\$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	\$0.00	\$107,348.72	\$29,159.28
362001	Difusión por radio, televisión y otros r	\$136,508.00	\$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	\$0.00	\$107,348.72	\$29,159.28
Ingresos Propios		\$174,040.80	\$0.00	\$0.00	\$46,840.80	\$27,271.60	\$2,257.36	\$48,652.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,022.48	\$49,018.32

1501 Recursos Federales

200000	MATERIALES Y SUMINISTROS	\$40,747.00	\$847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847.00	\$39,900.00
210000	Materiales de administración, emisión	\$40,747.00	\$847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847.00	\$39,900.00
211000	Materiales, útiles y equipos menores	\$11,200.00	\$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	\$11,200.00
211001	Material de Oficina	\$11,200.00	\$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	\$11,200.00
214000	Materiales, útiles y equipos menores	\$28,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,700.00



Universidad Politécnica de Pachuca
HIDALGO



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

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

Usr: JUAN
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). It includes sections for Recursos Federales, Recursos Estatales (1601), and Y14 INFRAESTRUCTURA (1401).



Universidad Politécnica de Pachuca HIDALGO



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

Usu: JUAN
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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)
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
Ingresos Propios		\$152,600.00	\$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	\$37,109.94
1501 Recursos Federales																
200000	MATERIALES Y SUMINISTROS	\$37,825.40	\$0.00	\$0.00	\$75.40	\$1,998.45	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,063.85	\$34,761.55
210000	Materiales de administración, emisión	\$2,075.40	\$0.00	\$0.00	\$75.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.40	\$2,000.00
211000	Materiales, útiles y equipos menores	\$1,075.40	\$0.00	\$0.00	\$75.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.40	\$1,000.00
211001	Material de Oficina	\$1,075.40	\$0.00	\$0.00	\$75.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.40	\$1,000.00
214000	Materiales, útiles y equipos menores	\$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	\$0.00	\$1,000.00
214001	Material para Bienes Informáticos	\$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	\$0.00	\$1,000.00
240000	Materiales y artículos de construcción	\$35,750.00	\$0.00	\$0.00	\$0.00	\$1,998.45	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,988.45	\$32,761.55
241000	Productos minerales no metálicos	\$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
241001	Productos minerales no metálicos	\$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
242000	Cemento y productos de concreto	\$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	\$0.00	\$1,000.00
242001	Cemento y productos de concreto	\$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	\$0.00	\$1,000.00
243000	Cal, yeso y productos de yeso	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
243001	Cal, yeso y productos de yeso	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
245000	Vidrio y productos de vidrio	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
245001	Vidrio y productos de vidrio	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
246000	Material eléctrico y electrónico	\$11,000.00	\$0.00	\$0.00	\$0.00	\$1,998.45	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,988.45	\$8,011.55
246001	Material Eléctrico	\$11,000.00	\$0.00	\$0.00	\$0.00	\$1,998.45	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,988.45	\$8,011.55
247000	Artículos metálicos para la construccion	\$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
247001	Artículos metálicos para la construccion	\$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
248000	Materiales complementarios	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
248001	Materiales complementarios	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
249000	Otros materiales y artículos de construcción	\$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
249001	Otros materiales y artículos de construcción	\$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
300000	SERVICIOS GENERALES	\$8,720.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$8,360.00
330000	Servicios profesionales, científicos, técnicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
332000	Servicios de diseño, arquitectura, ingeniería	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
332001	Servicios de arquitectura, ingeniería	\$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
370000	Servicios de traslado y viáticos	\$3,720.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$3,360.00
372000	Pasajes terrestres	\$3,720.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$3,360.00
372001	Pasajes terrestres	\$3,720.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$3,360.00
Recursos Federales		\$46,545.40	\$0.00	\$0.00	\$75.40	\$2,358.45	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,423.85	\$43,121.55



**Universidad Politécnica de Pachuca
HIDALGO**



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

Usr: JUAN
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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)
1601 Recursos Estatales															
200000	MATERIALES Y SUMINISTROS	\$37,825.40	\$0.00	\$0.00	\$75.40	\$1,998.44	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,063.84	\$34,761.56
210000	Materiales de administración, emisión	\$2,075.40	\$0.00	\$0.00	\$75.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.40	\$2,000.00
211000	Materiales, útiles y equipos menores	\$1,075.40	\$0.00	\$0.00	\$75.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.40	\$1,000.00
211001	Material de Oficina	\$1,075.40	\$0.00	\$0.00	\$75.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.40	\$1,000.00
214000	Materiales, útiles y equipos menores	\$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
214001	Material para Bienes Informáticos	\$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
240000	Materiales y artículos de construcción	\$35,750.00	\$0.00	\$0.00	\$0.00	\$1,998.44	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,988.44	\$32,761.56
241000	Productos minerales no metálicos	\$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	\$2,000.00
241001	Productos minerales no metálicos	\$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	\$2,000.00
242000	Cemento y productos de concreto	\$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
242001	Cemento y productos de concreto	\$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
243000	Cal, yeso y productos de yeso	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
243001	Cal, yeso y productos de yeso	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
245000	Vidrio y productos de vidrio	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
245001	Vidrio y productos de vidrio	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
246000	Material eléctrico y electrónico	\$11,000.00	\$0.00	\$0.00	\$0.00	\$1,998.44	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,988.44	\$8,011.56
246001	Material Eléctrico	\$11,000.00	\$0.00	\$0.00	\$0.00	\$1,998.44	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,988.44	\$8,011.56
247000	Artículos metálicos para la construcci	\$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	\$2,000.00
247001	Artículos metálicos para la construcci	\$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	\$2,000.00
248000	Materiales complementarios	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
248001	Materiales complementarios	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
249000	Otros materiales y artículos de constri	\$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	\$15,000.00
249001	Otros materiales y artículos de constri	\$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	\$15,000.00
300000	SERVICIOS GENERALES	\$8,720.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$8,360.00
330000	Servicios profesionales, científicos, téc	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
332000	Servicios de diseño, arquitectura, ing	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
332001	Servicios de arquitectura, ingeniería y	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
370000	Servicios de traslado y viáticos	\$3,720.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$3,360.00
372000	Pasajes terrestres	\$3,720.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$3,360.00
372001	Pasajes terrestres	\$3,720.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$3,360.00
Recursos Estatales		\$46,545.40	\$0.00	\$0.00	\$75.40	\$2,358.44	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,423.84	\$43,121.56

Y16 MANTENIMIENTO PREVENTIVO Y CORRECTIVO

1401 Ingresos Propios															
300000	SERVICIOS GENERALES	\$4,394,638.40	\$301,252....	\$548.10	\$435,254....	\$665,352....	\$320,227....	\$336,655....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059,289....	\$2,335,348....
320000	Servicios de arrendamiento	\$254,240.00	\$0.00	\$0.00	\$74,240.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,360.00	\$142,880.00
322000	Arrendamiento de edificios	\$254,240.00	\$0.00	\$0.00	\$74,240.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,360.00	\$142,880.00



Universidad Politécnica de Pachuca HIDALGO



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

Utr: JUAN
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

(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)
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
350000 Servicios de instalación, reparación, r	\$4,140,398.40	\$301,252.00	\$548.10	\$361,014.00	\$646,792.00	\$301,667.00	\$336,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,947,929.00	\$2,192,468.00
351000 Conservación y mantenimiento menci	\$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 menci	\$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 Equipa	\$221,756.40	\$0.00	\$0.00	\$57,872.40	\$43,848.00	\$0.00	\$34,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,150.40	\$85,606.00
358000 Servicios de limpieza y manejo de de	\$3,752,273.20	\$301,252.00	\$548.10	\$301,773.00	\$602,944.00	\$301,667.00	\$301,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809,766.00	\$1,942,506.00
358001 Servicio de Lavandería Limpieza y Fi	\$3,752,273.20	\$301,252.00	\$548.10	\$301,773.00	\$602,944.00	\$301,667.00	\$301,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809,766.00	\$1,942,506.00
Ingresos Propios	\$4,394,638.40	\$301,252.00	\$548.10	\$435,254.30	\$665,352.10	\$320,227.80	\$336,655.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059,289.51	\$2,335,348.89
1501 Recursos Federales															
200000 MATERIALES Y SUMINISTROS	\$453,517.29	\$2,854.36	\$3,606.64	\$32,880.64	\$1,773.50	\$27,989.35	\$21,822.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,927.41	\$362,589.88
210000 Materiales de administración, emisión	\$23,749.66	\$0.00	\$0.00	\$1,249.66	\$0.00	\$4,745.51	\$2,397.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,393.03	\$15,356.63
216000 Material de limpieza	\$23,749.66	\$0.00	\$0.00	\$1,249.66	\$0.00	\$4,745.51	\$2,397.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,393.03	\$15,356.63
216001 Material de Limpieza	\$23,749.66	\$0.00	\$0.00	\$1,249.66	\$0.00	\$4,745.51	\$2,397.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,393.03	\$15,356.63
240000 Materiales y artículos de construcción	\$228,073.92	\$545.02	\$936.05	\$17,092.89	\$0.00	\$9,601.25	\$8,767.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,942.90	\$191,131.02
241000 Productos minerales no metálicos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.40	\$2,025.60
241001 Productos minerales no metálicos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.40	\$2,025.60
242000 Cemento y productos de concreto	\$3,681.32	\$0.00	\$273.00	\$408.32	\$0.00	\$946.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.28	\$2,053.04
242001 Cemento y productos de concreto	\$3,681.32	\$0.00	\$273.00	\$408.32	\$0.00	\$946.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.28	\$2,053.04
243000 Cal, yeso y productos de yeso	\$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
243001 Cal, yeso y productos de yeso	\$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
244000 Madera y productos de madera	\$5,894.78	\$0.00	\$0.00	\$1,394.78	\$0.00	\$1,463.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,858.70	\$3,036.08
244001 Madera y productos de madera	\$5,894.78	\$0.00	\$0.00	\$1,394.78	\$0.00	\$1,463.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,858.70	\$3,036.08
245000 Vidrio y productos de vidrio	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
245001 Vidrio y productos de vidrio	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
246000 Material eléctrico y electrónico	\$87,761.61	\$0.00	\$663.05	\$3,598.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,261.62	\$83,499.99
246001 Material Eléctrico	\$85,261.61	\$0.00	\$663.05	\$3,598.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,261.62	\$80,999.99
246002 Material Electrónico	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
247000 Artículos metálicos para la construc	\$24,436.20	\$242.50	\$0.00	\$5,443.71	\$0.00	\$6,215.97	\$881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,783.18	\$11,653.02
247001 Artículos metálicos para la construc	\$24,436.20	\$242.50	\$0.00	\$5,443.71	\$0.00	\$6,215.97	\$881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,783.18	\$11,653.02
248000 Materiales complementarios	\$7,802.51	\$302.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.52	\$7,499.99
248001 Materiales complementarios	\$7,802.51	\$302.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.52	\$7,499.99
249000 Otros materiales y artículos de const	\$88,747.50	\$0.00	\$0.00	\$6,247.51	\$0.00	\$0.00	\$7,886.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,134.20	\$74,613.30
249001 Otros materiales y artículos de const	\$88,747.50	\$0.00	\$0.00	\$6,247.51	\$0.00	\$0.00	\$7,886.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,134.20	\$74,613.30
250000 Productos químicos, farmacéuticos y c	\$49,378.22	\$0.00	\$999.99	\$4,878.23	\$0.00	\$0.00	\$5,745.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,624.13	\$37,754.09
251000 Productos químicos básicos	\$15,229.68	\$0.00	\$0.00	\$229.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.68	\$15,000.00
251001 Sustancias Químicas	\$15,229.68	\$0.00	\$0.00	\$229.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.68	\$15,000.00
252000 Fertilizantes, pesticidas y otros agroc	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.92	\$2,029.08
252001 Plaguicidas, Abonos y Fertilizantes	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.92	\$2,029.08



(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
256000	Fibras sintéticas, hules, plásticos y d	\$28,148.54	\$0.00	\$999.99	\$4,648.55	\$0.00	\$0.00	\$4,774.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,423.53	\$17,725.01
256001	Fibras sintéticas, hules, plásticos y d	\$28,148.54	\$0.00	\$999.99	\$4,648.55	\$0.00	\$0.00	\$4,774.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,423.53	\$17,725.01
259000	Otros productos químicos	\$3,000.00	\$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	\$3,000.00
259001	Otros productos químicos	\$3,000.00	\$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	\$3,000.00
260000	Combustibles, lubricantes y aditivos	\$49,989.76	\$1,975.34	\$766.10	\$2,072.63	\$1,773.50	\$4,688.88	\$806.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,083.40	\$37,906.36
261000	Combustibles, lubricantes y aditivos	\$49,989.76	\$1,975.34	\$766.10	\$2,072.63	\$1,773.50	\$4,688.88	\$806.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,083.40	\$37,906.36
261001	Combustibles y Lubricantes vehiculo:	\$49,989.76	\$1,975.34	\$766.10	\$2,072.63	\$1,773.50	\$4,688.88	\$806.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,083.40	\$37,906.36
290000	Herramientas, refacciones y accesoric	\$102,325.73	\$334.00	\$904.50	\$7,587.23	\$0.00	\$8,953.71	\$4,104.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,883.95	\$80,441.78
291000	Herramientas menores	\$17,464.14	\$334.00	\$0.00	\$2,130.14	\$0.00	\$2,255.83	\$1,604.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,324.48	\$11,139.66
291001	Herramientas Menores	\$17,464.14	\$334.00	\$0.00	\$2,130.14	\$0.00	\$2,255.83	\$1,604.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,324.48	\$11,139.66
292000	Refacciones y accesorios menores d	\$14,855.67	\$0.00	\$0.00	\$2,355.67	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,355.67	\$7,500.00
292001	Refacciones y accesorios menores d	\$14,855.67	\$0.00	\$0.00	\$2,355.67	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,355.67	\$7,500.00
293000	Refacciones y accesorios menores d	\$11,856.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$1,699.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555.40	\$8,300.60
293001	Refacciones y accesorios menores d	\$11,856.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$1,699.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555.40	\$8,300.60
294000	Refacciones y accesorios menores d	\$13,396.42	\$0.00	\$512.50	\$883.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.42	\$12,000.00
294001	Refacciones y accesorios menores d	\$13,396.42	\$0.00	\$512.50	\$883.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.42	\$12,000.00
295000	Refacciones y accesorios menores d	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
295001	Refacciones y accesorios menores d	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
296000	Refacciones y accesorios menores d	\$22,892.00	\$0.00	\$392.00	\$0.00	\$0.00	\$2,498.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890.48	\$20,001.52
296001	Refacciones	\$22,892.00	\$0.00	\$392.00	\$0.00	\$0.00	\$2,498.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890.48	\$20,001.52
298000	Refacciones y accesorios menores d	\$10,361.50	\$0.00	\$0.00	\$361.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.50	\$10,000.00
298001	Refacciones y accesorios menores d	\$10,361.50	\$0.00	\$0.00	\$361.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.50	\$10,000.00
299000	Refacciones y accesorios menores o	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
299001	Refacciones y accesorios menores o	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
300000	SERVICIOS GENERALES	\$421,531.79	\$4,974.00	\$25,774.00	\$139,783...	\$17,618.96	\$24,309.31	\$22,843.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,303.82	\$186,227.97
320000	Servicios de arrendamiento	\$65,988.60	\$0.00	\$0.00	\$11,988.60	\$5,994.30	\$5,994.30	\$5,994.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,971.50	\$36,017.10
326000	Arrendamiento de maquinaria, otros	\$65,988.60	\$0.00	\$0.00	\$11,988.60	\$5,994.30	\$5,994.30	\$5,994.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,971.50	\$36,017.10
326001	Arrendamiento de Maquinaria y Equi	\$65,988.60	\$0.00	\$0.00	\$11,988.60	\$5,994.30	\$5,994.30	\$5,994.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,971.50	\$36,017.10
350000	Servicios de instalación, reparación, r	\$355,543.19	\$4,974.00	\$25,774.00	\$127,795...	\$11,624.66	\$18,315.01	\$16,849.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,332.32	\$150,210.87
353000	Instalación, reparación y mantenimie	\$25,465.00	\$0.00	\$0.00	\$8,265.00	\$0.00	\$6,802.82	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,285.82	\$9,179.18
353001	Mantenimiento de bienes informático	\$25,465.00	\$0.00	\$0.00	\$8,265.00	\$0.00	\$6,802.82	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,285.82	\$9,179.18
354000	Instalación, reparación y mantenimie	\$119,056.39	\$0.00	\$0.00	\$95,056.40	\$0.00	\$2,997.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,053.84	\$21,002.55
354001	Instalación, reparación y mantenimie	\$119,056.39	\$0.00	\$0.00	\$95,056.40	\$0.00	\$2,997.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,053.84	\$21,002.55
355000	Reparación y mantenimiento de equi	\$74,070.01	\$4,974.00	\$11,296.00	\$3,050.01	\$4,800.66	\$1,627.37	\$10,666.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,414.49	\$37,655.52
355001	Mantenimiento de Vehículos	\$74,070.01	\$4,974.00	\$11,296.00	\$3,050.01	\$4,800.66	\$1,627.37	\$10,666.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,414.49	\$37,655.52
357000	Instalación, reparación y mantenimie	\$67,860.80	\$0.00	\$13,137.00	\$9,923.80	\$2,349.00	\$2,412.39	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,312.19	\$39,548.61
357001	Mantenimiento de Maquinaria y Equi	\$67,860.80	\$0.00	\$13,137.00	\$9,923.80	\$2,349.00	\$2,412.39	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,312.19	\$39,548.61
359000	Servicios de jardinería y fumigación	\$69,090.99	\$0.00	\$1,341.00	\$11,500.00	\$4,475.00	\$4,474.99	\$4,474.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,265.98	\$42,825.01
359001	Servicios de jardinería y fumigación	\$69,090.99	\$0.00	\$1,341.00	\$11,500.00	\$4,475.00	\$4,474.99	\$4,474.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,265.98	\$42,825.01
Recursos Federales		\$875,049.08	\$7,828.36	\$29,380.64	\$172,664.45	\$19,392.46	\$52,298.66	\$44,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,231.23	\$548,817.85



**Universidad Politécnica de Pachuca
HIDALGO**



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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/jul./2018

hora de Impresión 01:23 p. m.

Usu: JUAN

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1601 Recursos Estatales															
200000 MATERIALES Y SUMINISTROS	\$453,517.29	\$2,854.33	\$3,606.65	\$32,880.64	\$1,773.50	\$27,989.38	\$21,822.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,927.41	\$362,589.88
210000 Materiales de administración, emisión	\$23,749.66	\$0.00	\$0.00	\$1,249.66	\$0.00	\$4,745.53	\$2,397.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,393.04	\$15,356.62
216000 Material de limpieza	\$23,749.66	\$0.00	\$0.00	\$1,249.66	\$0.00	\$4,745.53	\$2,397.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,393.04	\$15,356.62
216001 Material de Limpieza	\$23,749.66	\$0.00	\$0.00	\$1,249.66	\$0.00	\$4,745.53	\$2,397.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,393.04	\$15,356.62
240000 Materiales y artículos de construcción	\$228,073.92	\$544.99	\$936.05	\$17,092.89	\$0.00	\$9,601.26	\$8,767.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,942.87	\$191,131.05
241000 Productos minerales no metálicos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.40	\$2,025.60
241001 Productos minerales no metálicos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.40	\$2,025.60
242000 Cemento y productos de concreto	\$3,681.32	\$0.00	\$273.00	\$408.32	\$0.00	\$946.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.28	\$2,053.04
242001 Cemento y productos de concreto	\$3,681.32	\$0.00	\$273.00	\$408.32	\$0.00	\$946.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.28	\$2,053.04
243000 Cal, yeso y productos de yeso	\$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
243001 Cal, yeso y productos de yeso	\$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
244000 Madera y productos de madera	\$5,894.78	\$0.00	\$0.00	\$1,394.78	\$0.00	\$1,463.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,858.70	\$3,036.08
244001 Madera y productos de madera	\$5,894.78	\$0.00	\$0.00	\$1,394.78	\$0.00	\$1,463.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,858.70	\$3,036.08
245000 Vidrio y productos de vidrio	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
245001 Vidrio y productos de vidrio	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
246000 Material eléctrico y electrónico	\$87,761.61	\$0.00	\$663.05	\$3,598.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,261.62	\$83,499.99
246001 Material Eléctrico	\$85,261.61	\$0.00	\$663.05	\$3,598.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,261.62	\$80,999.99
246002 Material Electrónico	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
247000 Artículos metálicos para la construccion	\$24,436.20	\$242.50	\$0.00	\$5,443.71	\$0.00	\$6,215.98	\$881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,783.19	\$11,653.01
247001 Artículos metálicos para la construccion	\$24,436.20	\$242.50	\$0.00	\$5,443.71	\$0.00	\$6,215.98	\$881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,783.19	\$11,653.01
248000 Materiales complementarios	\$7,802.51	\$302.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.49	\$7,500.02
248001 Materiales complementarios	\$7,802.51	\$302.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.49	\$7,500.02
249000 Otros materiales y articulos de const	\$88,747.50	\$0.00	\$0.00	\$6,247.51	\$0.00	\$0.00	\$7,886.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,134.19	\$74,613.31
249001 Otros materiales y articulos de const	\$88,747.50	\$0.00	\$0.00	\$6,247.51	\$0.00	\$0.00	\$7,886.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,134.19	\$74,613.31
250000 Productos químicos, farmacéuticos y c	\$49,378.22	\$0.00	\$1,000.00	\$4,878.23	\$0.00	\$0.00	\$5,745.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,624.15	\$37,754.07
251000 Productos químicos básicos	\$15,229.68	\$0.00	\$0.00	\$229.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.68	\$15,000.00
251001 Sustancias Químicas	\$15,229.68	\$0.00	\$0.00	\$229.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.68	\$15,000.00
252000 Fertilizantes, pesticidas y otros agric	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.92	\$2,029.08
252001 Plaguicidas, Abonos y Fertilizantes	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.92	\$2,029.08
256000 Fibras sintéticas, hules, plásticos y d	\$28,148.54	\$0.00	\$1,000.00	\$4,648.55	\$0.00	\$0.00	\$4,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,423.55	\$17,724.99
256001 Fibras sintéticas, hules, plásticos y d	\$28,148.54	\$0.00	\$1,000.00	\$4,648.55	\$0.00	\$0.00	\$4,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,423.55	\$17,724.99
259000 Otros productos químicos	\$3,000.00	\$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	\$3,000.00
259001 Otros productos químicos	\$3,000.00	\$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	\$3,000.00
260000 Combustibles, lubricantes y aditivos	\$49,989.76	\$1,975.34	\$766.10	\$2,072.63	\$1,773.50	\$4,688.88	\$806.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,083.40	\$37,906.36
261000 Combustibles, lubricantes y aditivos	\$49,989.76	\$1,975.34	\$766.10	\$2,072.63	\$1,773.50	\$4,688.88	\$806.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,083.40	\$37,906.36
261001 Combustibles y Lubricantes vehiculo:	\$49,989.76	\$1,975.34	\$766.10	\$2,072.63	\$1,773.50	\$4,688.88	\$806.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,083.40	\$37,906.36
290000 Herramientas, refacciones y accesoric	\$102,325.73	\$334.00	\$904.50	\$7,587.23	\$0.00	\$8,953.71	\$4,104.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,883.95	\$80,441.78
291000 Herramientas menores	\$17,464.14	\$334.00	\$0.00	\$2,130.14	\$0.00	\$2,255.83	\$1,604.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,324.48	\$11,139.66



**Universidad Politécnica de Pachuca
HIDALGO**



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

Usr: JUAN
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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)
291001	Herramientas Menores	\$17,464.14	\$334.00	\$0.00	\$2,130.14	\$0.00	\$2,255.83	\$1,604.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,324.48	\$11,139.66
292000	Refacciones y accesorios menores d	\$14,855.67	\$0.00	\$0.00	\$2,355.67	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,355.67	\$7,500.00
292001	Refacciones y accesorios menores d	\$14,855.67	\$0.00	\$0.00	\$2,355.67	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,355.67	\$7,500.00
293000	Refacciones y accesorios menores d	\$11,856.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$1,699.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555.40	\$8,300.60
293001	Refacciones y accesorios menores d	\$11,856.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$1,699.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555.40	\$8,300.60
294000	Refacciones y accesorios menores d	\$13,396.42	\$0.00	\$512.50	\$883.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.42	\$12,000.00
294001	Refacciones y accesorios menores d	\$13,396.42	\$0.00	\$512.50	\$883.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.42	\$12,000.00
295000	Refacciones y accesorios menores d	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
295001	Refacciones y accesorios menores d	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
296000	Refacciones y accesorios menores d	\$22,892.00	\$0.00	\$392.00	\$0.00	\$0.00	\$2,498.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890.48	\$20,001.52
296001	Refacciones	\$22,892.00	\$0.00	\$392.00	\$0.00	\$0.00	\$2,498.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890.48	\$20,001.52
298000	Refacciones y accesorios menores d	\$10,361.50	\$0.00	\$0.00	\$361.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.50	\$10,000.00
298001	Refacciones y accesorios menores d	\$10,361.50	\$0.00	\$0.00	\$361.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.50	\$10,000.00
299000	Refacciones y accesorios menores o	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
299001	Refacciones y accesorios menores o	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
300000	SERVICIOS GENERALES	\$421,531.79	\$4,974.00	\$25,774.00	\$139,783...	\$17,618.96	\$24,309.32	\$22,843.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,303.84	\$186,227.95
320000	Servicios de arrendamiento	\$65,988.60	\$0.00	\$0.00	\$11,988.60	\$5,994.30	\$5,994.30	\$5,994.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,971.50	\$36,017.10
326000	Arrendamiento de maquinaria, otros i	\$65,988.60	\$0.00	\$0.00	\$11,988.60	\$5,994.30	\$5,994.30	\$5,994.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,971.50	\$36,017.10
326001	Arrendamiento de Maquinaria y Equi	\$65,988.60	\$0.00	\$0.00	\$11,988.60	\$5,994.30	\$5,994.30	\$5,994.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,971.50	\$36,017.10
350000	Servicios de instalación, reparación, rr	\$355,543.19	\$4,974.00	\$25,774.00	\$127,795...	\$11,624.66	\$18,315.02	\$16,849.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,332.34	\$150,210.85
353000	Instalación, reparación y mantenimie	\$25,465.00	\$0.00	\$0.00	\$8,265.00	\$0.00	\$6,802.82	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,285.82	\$9,179.18
353001	Mantenimiento de bienes informático	\$25,465.00	\$0.00	\$0.00	\$8,265.00	\$0.00	\$6,802.82	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,285.82	\$9,179.18
354000	Instalación, reparación y mantenimie	\$119,056.39	\$0.00	\$0.00	\$95,056.40	\$0.00	\$2,997.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,053.84	\$21,002.55
354001	Instalación, reparación y mantenimie	\$119,056.39	\$0.00	\$0.00	\$95,056.40	\$0.00	\$2,997.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,053.84	\$21,002.55
355000	Reparación y mantenimiento de equi	\$74,070.01	\$4,974.00	\$11,296.00	\$3,050.01	\$4,800.66	\$1,627.36	\$10,666.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,414.48	\$37,655.53
355001	Mantenimiento de Vehículos	\$74,070.01	\$4,974.00	\$11,296.00	\$3,050.01	\$4,800.66	\$1,627.36	\$10,666.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,414.48	\$37,655.53
357000	Instalación, reparación y mantenimie	\$67,860.80	\$0.00	\$13,137.00	\$9,923.80	\$2,349.00	\$2,412.40	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,312.20	\$39,548.60
357001	Mantenimiento de Maquinaria y Equi	\$67,860.80	\$0.00	\$13,137.00	\$9,923.80	\$2,349.00	\$2,412.40	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,312.20	\$39,548.60
359000	Servicios de jardinería y fumigación	\$69,090.99	\$0.00	\$1,341.00	\$11,500.00	\$4,475.00	\$4,475.00	\$4,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,266.00	\$42,824.99
359001	Servicios de jardinería y fumigación	\$69,090.99	\$0.00	\$1,341.00	\$11,500.00	\$4,475.00	\$4,475.00	\$4,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,266.00	\$42,824.99
Recursos Estatales		\$875,049.08	\$7,828.33	\$29,380.65	\$172,664.45	\$19,392.46	\$52,298.70	\$44,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,231.25	\$548,817.83

Y17 EVALUACIÓN INSTITUCIONAL

1401 Ingresos Propios

300000	SERVICIOS GENERALES	\$537,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$327,700.00
330000	Servicios profesionales, científicos, téc	\$427,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000....	\$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....	\$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....	\$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



Universidad Politécnica de Pachuca HIDALGO

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



Usr: JUAN
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

(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)
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
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
Ingresos Propios		\$537,700.00	\$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	\$327,700.00
1501 Recursos Federales																
200000	MATERIALES Y SUMINISTROS	\$30,500.00	\$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	\$30,500.00
210000	Materiales de administración, emisión	\$30,500.00	\$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	\$30,500.00
211000	Materiales, útiles y equipos menores	\$12,500.00	\$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	\$12,500.00
211001	Material de Oficina	\$12,500.00	\$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	\$12,500.00
214000	Materiales, útiles y equipos menores	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
214001	Material para Bienes Informáticos	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
300000	SERVICIOS GENERALES	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595.00
370000	Servicios de traslado y viáticos	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595.00
375000	Viáticos en el país	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595.00
375001	Viáticos en el país	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595.00
Recursos Federales		\$31,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,095.00
1601 Recursos Estatales																
200000	MATERIALES Y SUMINISTROS	\$30,500.00	\$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	\$30,500.00
210000	Materiales de administración, emisión	\$30,500.00	\$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	\$30,500.00
211000	Materiales, útiles y equipos menores	\$12,500.00	\$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	\$12,500.00
211001	Material de Oficina	\$12,500.00	\$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	\$12,500.00
214000	Materiales, útiles y equipos menores	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
214001	Material para Bienes Informáticos	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
300000	SERVICIOS GENERALES	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595.00
370000	Servicios de traslado y viáticos	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595.00
375000	Viáticos en el país	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595.00
375001	Viáticos en el país	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595.00
Recursos Estatales		\$31,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,095.00
Y18 ADMINISTRACIÓN CENTRAL																
1401 Ingresos Propios																
100000	SERVICIOS PERSONALES	\$10,088,229.00	\$1,499.29	\$12,999.73	\$24,877.79	\$46,664.55	\$45,956.49	\$63,358.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,356.04	\$9,892,873.00
110000	Remuneraciones al personal de carác	\$1,828,915.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,915.68
113000	Sueldos base al personal permanent	\$1,828,915.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,915.68
113001	Sueldos	\$1,828,915.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,915.68
130000	Remuneraciones adicionales y especi	\$8,259,313.94	\$1,499.29	\$12,999.73	\$24,877.79	\$46,664.55	\$45,956.49	\$63,358.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,356.04	\$8,063,957.00



Universidad Politécnica de Pachuca HIDALGO

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



Usu: JUAN
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

(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)
132000	Primas de vacaciones, dominical y gr	\$8,259,313.94	\$1,499.29	\$12,999.73	\$24,877.79	\$46,664.55	\$45,956.49	\$63,358.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,356.04	\$8,063,957....
132001	Prima de Vacaciones y Dominical	\$3,843,244.14	\$803.94	\$7,459.36	\$8,588.20	\$20,850.62	\$12,900.74	\$32,748.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,350.91	\$3,759,893....
132002	Gratificación Anual	\$4,416,069.80	\$695.35	\$5,540.37	\$16,289.59	\$25,813.93	\$33,055.75	\$30,610.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,005.13	\$4,304,064....
200000	MATERIALES Y SUMINISTROS	\$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
210000	Materiales de administración, emisión	\$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
211000	Materiales, útiles y equipos menores	\$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
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
300000	SERVICIOS GENERALES	\$13,244,498....	\$279,382....	\$595,852....	\$570,131....	\$911,041....	\$638,274....	\$525,993....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,520,675....	\$9,723,822....
310000	Servicios básicos	\$3,030,033.25	\$106,024....	\$163,814....	\$287,195....	\$108,749....	\$191,967....	\$115,318....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973,068.40	\$2,056,964....
311000	Energía eléctrica	\$1,681,126.00	\$183.00	\$157,978....	\$92,965.00	\$98,945.00	\$91,279.00	\$105,915....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,265.00	\$1,133,861....
311001	Servicio de Energía Eléctrica	\$1,681,126.00	\$183.00	\$157,978....	\$92,965.00	\$98,945.00	\$91,279.00	\$105,915....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,265.00	\$1,133,861....
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....	\$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....	\$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
330000	Servicios profesionales, científicos, téc	\$2,835,682.92	\$0.00	\$123,485....	\$78,477.32	\$565,199....	\$196,912....	\$149,460....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113,534....	\$1,722,147....
331000	Servicios legales, de contabilidad, au	\$386,000.00	\$0.00	\$116,000....	\$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....	\$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....	\$139,200....	\$139,200....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,200.00	\$1,396,800....
338001	Servicios de Vigilancia	\$2,232,000.00	\$0.00	\$0.00	\$0.00	\$556,800....	\$139,200....	\$139,200....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,200.00	\$1,396,800....
340000	Servicios financieros, bancarios y com	\$617,399.74	\$556.80	\$111,964....	\$5,699.98	\$9,268.32	\$549.84	\$570.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,610.18	\$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....	\$5,122.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,212.18	\$481,910.12
345001	Seguros	\$598,122.30	\$0.00	\$111,089....	\$5,122.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,212.18	\$481,910.12
370000	Servicios de traslado y viáticos	\$132,137.28	\$0.00	\$0.00	\$0.00	\$5,312.00	\$4,708.00	\$1,975.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,995.44	\$120,141.84
371000	Pasajes aéreos	\$81,996.00	\$0.00	\$0.00	\$0.00	\$5,312.00	\$4,708.00	\$1,975.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,995.44	\$70,000.56
371001	Pasajes aéreos	\$81,996.00	\$0.00	\$0.00	\$0.00	\$5,312.00	\$4,708.00	\$1,975.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,995.44	\$70,000.56
376000	Viáticos en el extranjero	\$50,141.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,141.28
376001	Viáticos en el extranjero	\$50,141.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,141.28
380000	Servicios oficiales	\$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
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



Universidad Politécnica de Pachuca HIDALGO



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

Fecha y | 13/jul./2018

Usu: JUAN

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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)
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...	\$180,658...	\$179,496...	\$186,196...	\$191,709...	\$182,375...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084,906...	\$4,921,557...
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...
392001	Pago de ISR	\$3,299,420.50	\$0.00	\$744.35	\$2,679.52	\$5,350.49	\$8,157.76	\$6,667.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,600.00	\$3,275,820...
392006	Pago de derechos	\$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...	\$164,236...	\$166,392...	\$168,348...	\$169,745...	\$170,706...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,786...	\$1,546,425...
398001	Impuesto sobre nóminas y otros que	\$2,549,212.54	\$163,358...	\$164,236...	\$166,392...	\$168,348...	\$169,745...	\$170,706...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,786...	\$1,546,425...
Ingresos Propios		\$23,451,673.38	\$290,374.31	\$618,446.72	\$604,867.26	\$957,706.24	\$703,928.34	\$599,350.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,774,673.58	\$19,676,999.80
1501 Recursos Federales																
100000	SERVICIOS PERSONALES	\$48,502,939...	\$3,535,87...	\$3,558,59...	\$3,589,28...	\$3,611,02...	\$3,644,34...	\$3,656,52...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,595,65...	\$26,907,28...
110000	Remuneraciones al personal de carác	\$36,453,209...	\$2,984,64...	\$2,989,93...	\$3,012,20...	\$3,026,67...	\$3,044,24...	\$3,056,53...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,114,23...	\$18,338,97...
113000	Sueldos base al personal permanent	\$36,453,209...	\$2,984,64...	\$2,989,93...	\$3,012,20...	\$3,026,67...	\$3,044,24...	\$3,056,53...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,114,23...	\$18,338,97...
113001	Sueldos	\$36,453,209...	\$2,984,64...	\$2,989,93...	\$3,012,20...	\$3,026,67...	\$3,044,24...	\$3,056,53...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,114,23...	\$18,338,97...
120000	Remuneraciones al personal de carác	\$468,803.88	\$39,066.99	\$39,066.99	\$39,066.99	\$39,066.99	\$39,066.99	\$39,066.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,401.95	\$234,401.93
121000	Honorarios asimilables a salarios	\$468,803.88	\$39,066.99	\$39,066.99	\$39,066.99	\$39,066.99	\$39,066.99	\$39,066.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,401.95	\$234,401.93
121001	Honorarios Asimilados	\$468,803.88	\$39,066.99	\$39,066.99	\$39,066.99	\$39,066.99	\$39,066.99	\$39,066.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,401.95	\$234,401.93
130000	Remuneraciones adicionales y especi	\$5,239,196.39	\$695.35	\$5,540.37	\$16,289.58	\$25,813.94	\$33,055.74	\$30,610.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,005.12	\$5,127,191...
132000	Primas de vacaciones, dominical y gi	\$5,239,196.39	\$695.35	\$5,540.37	\$16,289.58	\$25,813.94	\$33,055.74	\$30,610.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,005.12	\$5,127,191...
132001	Prima de Vacaciones y Dominical	\$1,127,945.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127,945...
132002	Gratificación Anual	\$4,111,250.52	\$695.35	\$5,540.37	\$16,289.58	\$25,813.94	\$33,055.74	\$30,610.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,005.12	\$3,999,245...
140000	Seguridad Social	\$6,341,729.95	\$511,468...	\$524,055...	\$521,731...	\$519,469...	\$527,973...	\$530,310...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135,010...	\$3,206,719...
141000	Aportaciones de seguridad social	\$4,137,766.39	\$333,742...	\$341,956...	\$340,440...	\$338,963...	\$344,513...	\$346,038...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045,654...	\$2,092,111...
141001	Aportaciones al ISSSTE	\$3,138,111.49	\$253,131...	\$259,361...	\$258,211...	\$257,091...	\$261,300...	\$262,457...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,551,553...	\$1,586,557...
141004	Aportaciones al Seguro de Cesantía	\$999,654.90	\$80,611.16	\$82,595.06	\$82,228.78	\$81,872.22	\$83,212.56	\$83,580.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,100.68	\$505,554.22
142000	Aportaciones a fondos de vivienda	\$1,574,259.69	\$126,946...	\$130,070...	\$129,494...	\$128,932...	\$131,043...	\$131,623...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,111.30	\$796,148.39
142001	Aportaciones a FOVISSSTE	\$1,574,259.69	\$126,946...	\$130,070...	\$129,494...	\$128,932...	\$131,043...	\$131,623...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,111.30	\$796,148.39
143000	Aportaciones al sistema para el retir	\$629,703.87	\$50,778.69	\$52,028.39	\$51,797.66	\$51,573.05	\$52,417.36	\$52,649.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,244.53	\$318,459.34
143001	Aportaciones al S.A.R.	\$629,703.87	\$50,778.69	\$52,028.39	\$51,797.66	\$51,573.05	\$52,417.36	\$52,649.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,244.53	\$318,459.34
200000	MATERIALES Y SUMINISTROS	\$598,401.80	\$6,690.16	\$24,982.06	\$49,787.99	\$18,508.93	\$30,857.84	\$48,764.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,591.82	\$418,809.98
210000	Materiales de administración, emisión	\$162,349.66	\$0.00	\$11,818.54	\$12,338.73	\$902.11	\$0.00	\$30,631.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,691.29	\$106,658.37
211000	Materiales, útiles y equipos menores	\$80,020.07	\$0.00	\$6,441.91	\$5,385.77	\$902.11	\$0.00	\$19,922.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,652.00	\$47,368.07
211001	Material de Oficina	\$80,020.07	\$0.00	\$6,441.91	\$5,385.77	\$902.11	\$0.00	\$19,922.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,652.00	\$47,368.07
214000	Materiales, útiles y equipos menores	\$82,329.59	\$0.00	\$5,376.63	\$6,952.96	\$0.00	\$0.00	\$10,709.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,039.29	\$59,290.30
214001	Material para Bienes Informáticos	\$82,329.59	\$0.00	\$5,376.63	\$6,952.96	\$0.00	\$0.00	\$10,709.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,039.29	\$59,290.30
220000	Alimentos y utensilios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
223000	Utensilios para el servicio de aliment	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
223001	Utensilios para el Servicio de Alimen	\$2,000.00	\$0.00	\$0.00	\$0.00											



Universidad Politécnica de Pachuca HIDALGO

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



Usr: JUAN
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

(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)
253001 Medicinas y Productos Farmacéutico	\$21,685.75	\$0.00	\$0.00	\$4,185.75	\$0.00	\$6,612.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,798.00	\$10,887.75
254000 Materiales, accesorios y suministros	\$14,975.67	\$0.00	\$0.00	\$4,975.68	\$0.00	\$4,290.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,266.21	\$5,709.46
254001 Materiales y Suministros Médicos	\$14,975.67	\$0.00	\$0.00	\$4,975.68	\$0.00	\$4,290.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,266.21	\$5,709.46
260000 Combustibles, lubricantes y aditivos	\$262,390.72	\$6,690.16	\$13,163.52	\$28,287.83	\$17,606.82	\$19,955.06	\$18,132.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,836.32	\$158,554.40
261000 Combustibles, lubricantes y aditivos	\$262,390.72	\$6,690.16	\$13,163.52	\$28,287.83	\$17,606.82	\$19,955.06	\$18,132.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,836.32	\$158,554.40
261001 Combustibles y Lubricantes vehiculo:	\$262,390.72	\$6,690.16	\$13,163.52	\$28,287.83	\$17,606.82	\$19,955.06	\$18,132.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,836.32	\$158,554.40
270000 Vestuario, blancos, prendas de protec	\$135,000.00	\$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	\$135,000.00
271000 Vestuario y uniformes	\$120,000.00	\$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	\$120,000.00
271001 Vestuario, Uniformes	\$120,000.00	\$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	\$120,000.00
272000 Prendas de seguridad y protección p	\$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
272001 Prendas de Protección	\$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
300000 SERVICIOS GENERALES	\$236,590.08	\$2,320.50	\$8,364.83	\$18,004.76	\$16,446.81	\$11,349.32	\$17,303.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,789.85	\$162,800.23
310000 Servicios básicos	\$4,750.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$414.42	\$192.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.38	\$3,142.62
318000 Servicios postales y telegráficos	\$4,750.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$414.42	\$192.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.38	\$3,142.62
318001 Servicio Postal	\$4,750.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$414.42	\$192.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.38	\$3,142.62
320000 Servicios de arrendamiento	\$58,560.00	\$0.00	\$3,480.00	\$3,480.00	\$6,960.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$37,680.00
323000 Arrendamiento de mobiliario y equipc	\$43,560.00	\$0.00	\$3,480.00	\$3,480.00	\$6,960.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$22,680.00
323002 Arrendamiento de Equipo de Fotoco	\$43,560.00	\$0.00	\$3,480.00	\$3,480.00	\$6,960.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$22,680.00
326000 Arrendamiento de maquinaria, otros	\$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
326001 Arrendamiento de Maquinaria y Equi	\$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
360000 Servicios de comunicación social y pu	\$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
361000 Difusión por radio, televisión y otros r	\$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
361002 Impresiones y Publicaciones Oficial	\$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
370000 Servicios de traslado y viáticos	\$158,280.08	\$2,320.50	\$4,884.83	\$13,524.76	\$9,486.81	\$7,454.90	\$13,630.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,302.47	\$106,977.61
372000 Pasajes terrestres	\$66,102.00	\$1,662.00	\$1,440.00	\$3,614.01	\$1,050.00	\$1,657.00	\$2,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,711.01	\$54,390.99
372001 Pasajes terrestres	\$66,102.00	\$1,662.00	\$1,440.00	\$3,614.01	\$1,050.00	\$1,657.00	\$2,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,711.01	\$54,390.99
375000 Viáticos en el país	\$92,178.08	\$658.50	\$3,444.83	\$9,910.75	\$8,436.81	\$5,797.90	\$11,342.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,591.46	\$52,586.62
375001 Viáticos en el país	\$92,178.08	\$658.50	\$3,444.83	\$9,910.75	\$8,436.81	\$5,797.90	\$11,342.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,591.46	\$52,586.62
Recursos Federales	\$49,337,931.24	\$3,544,887.79	\$3,591,944.42	\$3,657,081.30	\$3,645,978.34	\$3,686,549.82	\$3,722,595.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,849,037.31	\$27,488,893.93
1601 Recursos Estatales															
100000 SERVICIOS PERSONALES	\$48,502,939.00	\$3,535,870.00	\$3,558,590.00	\$3,589,280.00	\$3,611,020.00	\$3,644,340.00	\$3,656,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,595,650.00	\$26,907,280.00
110000 Remuneraciones al personal de carác	\$36,453,209.00	\$2,984,640.00	\$2,989,930.00	\$3,012,200.00	\$3,026,670.00	\$3,044,240.00	\$3,056,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,114,230.00	\$18,338,970.00
113000 Sueldos base al personal permanent	\$36,453,209.00	\$2,984,640.00	\$2,989,930.00	\$3,012,200.00	\$3,026,670.00	\$3,044,240.00	\$3,056,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,114,230.00	\$18,338,970.00
113001 Sueldos	\$36,453,209.00	\$2,984,640.00	\$2,989,930.00	\$3,012,200.00	\$3,026,670.00	\$3,044,240.00	\$3,056,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,114,230.00	\$18,338,970.00
120000 Remuneraciones al personal de carác	\$468,803.88	\$39,066.99	\$39,066.99	\$39,066.99	\$39,066.98	\$39,066.99	\$39,066.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,401.92	\$234,401.96
121000 Honorarios asimilables a salarios	\$468,803.88	\$39,066.99	\$39,066.99	\$39,066.99	\$39,066.98	\$39,066.99	\$39,066.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,401.92	\$234,401.96
121001 Honorarios Asimilados	\$468,803.88	\$39,066.99	\$39,066.99	\$39,066.99	\$39,066.98	\$39,066.99	\$39,066.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,401.92	\$234,401.96
130000 Remuneraciones adicionales y espec	\$5,239,196.39	\$695.35	\$5,540.37	\$16,289.59	\$25,813.94	\$33,055.74	\$30,610.15	\$0.00	\$0.00						



Universidad Politécnica de Pachuca HIDALGO

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



Usr: JUAN
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

(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)
132001	Prima de Vacaciones y Dominical	\$1,127,945.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127,945.87
132002	Gratificación Anual	\$4,111,250.52	\$695.35	\$5,540.37	\$16,289.59	\$25,813.94	\$33,055.74	\$30,610.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,005.14	\$3,999,245.38
140000	Seguridad Social	\$6,341,729.95	\$511,468.00	\$524,055.00	\$521,731.00	\$519,469.00	\$527,973.00	\$530,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135,010.00	\$3,206,719.95
141000	Aportaciones de seguridad social	\$4,137,766.39	\$333,742.00	\$341,956.00	\$340,440.00	\$338,963.00	\$344,513.00	\$346,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045,654.00	\$2,092,111.39
141001	Aportaciones al ISSSTE	\$3,138,111.49	\$253,131.00	\$259,361.00	\$258,211.00	\$257,091.00	\$261,300.00	\$262,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,551,553.00	\$1,586,557.49
141004	Aportaciones al Seguro de Cesantía	\$999,654.90	\$80,611.15	\$82,595.06	\$82,228.77	\$81,872.22	\$83,212.55	\$83,580.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,100.64	\$505,554.26
142000	Aportaciones a fondos de vivienda	\$1,574,259.69	\$126,946.00	\$130,070.00	\$129,494.00	\$128,932.00	\$131,043.00	\$131,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,111.31	\$796,148.38
142001	Aportaciones a FOVISSSTE	\$1,574,259.69	\$126,946.00	\$130,070.00	\$129,494.00	\$128,932.00	\$131,043.00	\$131,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,111.31	\$796,148.38
143000	Aportaciones al sistema para el retiro	\$629,703.87	\$50,778.69	\$52,028.39	\$51,797.66	\$51,573.05	\$52,417.36	\$52,649.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,244.53	\$318,459.34
143001	Aportaciones al S.A.R.	\$629,703.87	\$50,778.69	\$52,028.39	\$51,797.66	\$51,573.05	\$52,417.36	\$52,649.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,244.53	\$318,459.34
200000	MATERIALES Y SUMINISTROS	\$598,401.80	\$6,690.17	\$24,982.06	\$44,237.53	\$17,816.47	\$30,857.81	\$55,007.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,591.71	\$418,810.09
210000	Materiales de administración, emisión	\$162,349.66	\$0.00	\$11,818.54	\$13,031.14	\$209.70	\$0.00	\$30,631.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,691.29	\$106,658.37
211000	Materiales, útiles y equipos menores	\$80,020.07	\$0.00	\$6,441.91	\$6,078.18	\$209.70	\$0.00	\$19,922.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,652.00	\$47,368.07
211001	Material de Oficina	\$80,020.07	\$0.00	\$6,441.91	\$6,078.18	\$209.70	\$0.00	\$19,922.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,652.00	\$47,368.07
214000	Materiales, útiles y equipos menores	\$82,329.59	\$0.00	\$5,376.63	\$6,952.96	\$0.00	\$0.00	\$10,709.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,039.29	\$59,290.30
214001	Material para Bienes Informáticos	\$82,329.59	\$0.00	\$5,376.63	\$6,952.96	\$0.00	\$0.00	\$10,709.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,039.29	\$59,290.30
220000	Alimentos y utensilios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
223000	Utensilios para el servicio de aliment	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
223001	Utensilios para el Servicio de Alimen	\$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
250000	Productos químicos, farmacéuticos y c	\$36,661.42	\$0.00	\$0.00	\$9,161.43	\$0.00	\$10,902.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,064.21	\$16,597.21
253000	Medicinas y productos farmacéuticos	\$21,685.75	\$0.00	\$0.00	\$4,185.75	\$0.00	\$6,612.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,798.00	\$10,887.75
253001	Medicinas y Productos Farmacéutico	\$21,685.75	\$0.00	\$0.00	\$4,185.75	\$0.00	\$6,612.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,798.00	\$10,887.75
254000	Materiales, accesorios y suministros	\$14,975.67	\$0.00	\$0.00	\$4,975.68	\$0.00	\$4,290.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,266.21	\$5,709.46
254001	Materiales y Suministros Médicos	\$14,975.67	\$0.00	\$0.00	\$4,975.68	\$0.00	\$4,290.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,266.21	\$5,709.46
260000	Combustibles, lubricantes y aditivos	\$262,390.72	\$6,690.17	\$13,163.52	\$22,044.96	\$17,606.77	\$19,955.03	\$24,375.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,836.21	\$158,554.51
261000	Combustibles, lubricantes y aditivos	\$262,390.72	\$6,690.17	\$13,163.52	\$22,044.96	\$17,606.77	\$19,955.03	\$24,375.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,836.21	\$158,554.51
261001	Combustibles y Lubricantes vehiculo	\$262,390.72	\$6,690.17	\$13,163.52	\$22,044.96	\$17,606.77	\$19,955.03	\$24,375.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,836.21	\$158,554.51
270000	Vestuario, blancos, prendas de protec	\$135,000.00	\$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	\$135,000.00
271000	Vestuario y uniformes	\$120,000.00	\$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	\$120,000.00
271001	Vestuario, Uniformes	\$120,000.00	\$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	\$120,000.00
272000	Prendas de seguridad y protección p	\$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
272001	Prendas de Protección	\$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
300000	SERVICIOS GENERALES	\$236,590.08	\$2,320.50	\$8,364.83	\$18,004.79	\$16,446.81	\$11,349.31	\$17,303.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,789.86	\$162,800.22
310000	Servicios básicos	\$4,750.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$414.41	\$192.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.37	\$3,142.63
318000	Servicios postales y telegráficos	\$4,750.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$414.41	\$192.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.37	\$3,142.63
318001	Servicio Postal	\$4,750.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$414.41	\$192.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.37	\$3,142.63
320000	Servicios de arrendamiento	\$58,560.00	\$0.00	\$3,480.00	\$3,480.00	\$6,960.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$37,680.00
323000	Arrendamiento de mobiliario y equipc	\$43,560.00	\$0.00	\$3,480.00	\$3,480.00	\$6,960.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$22,680.00
323002	Arrendamiento de Equipo de Fotoco	\$43,560.00	\$0.00	\$3,480.00	\$3,480.00	\$6,960.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$22,680.00
326000	Arrendamiento de maquinaria, otros	\$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



Universidad Politécnica de Pachuca HIDALGO

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



Usr: JUAN
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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)
326001	Arrendamiento de Maquinaria y Equip	\$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
360000	Servicios de comunicación social y pu	\$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
361000	Difusión por radio, televisión y otros r	\$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
361002	Impresiones y Publicaciones Oficiales	\$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
370000	Servicios de traslado y viáticos	\$158,280.08	\$2,320.50	\$4,884.83	\$13,524.79	\$9,486.81	\$7,454.90	\$13,630.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,302.49	\$106,977.59
372000	Pasajes terrestres	\$66,102.00	\$1,662.00	\$1,440.00	\$3,614.01	\$1,050.00	\$1,657.00	\$2,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,711.01	\$54,390.99
372001	Pasajes terrestres	\$66,102.00	\$1,662.00	\$1,440.00	\$3,614.01	\$1,050.00	\$1,657.00	\$2,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,711.01	\$54,390.99
375000	Viáticos en el país	\$92,178.08	\$658.50	\$3,444.83	\$9,910.78	\$8,436.81	\$5,797.90	\$11,342.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,591.48	\$52,586.60
375001	Viáticos en el país	\$92,178.08	\$658.50	\$3,444.83	\$9,910.78	\$8,436.81	\$5,797.90	\$11,342.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,591.48	\$52,586.60
Recursos Estatales		\$49,337,931.24	\$3,544,887.80	\$3,591,944.43	\$3,651,530.88	\$3,645,285.88	\$3,686,549.78	\$3,728,838.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,849,037.23	\$27,488,894.01

Y19 CAPACITACIÓN Y ACTUALIZACIÓN DE SERVIDORES PUBLICOS, DIRECTIVOS Y ADMINISTRATIVOS

1401 Ingresos Propios

300000	SERVICIOS GENERALES	\$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
330000	Servicios profesionales, científicos, téc	\$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
Ingresos Propios		\$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

1501 Recursos Federales

300000	SERVICIOS GENERALES	\$1,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00
370000	Servicios de traslado y viáticos	\$1,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00
375000	Viáticos en el país	\$1,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00
375001	Viáticos en el país	\$1,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00
Recursos Federales		\$1,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00

1601 Recursos Estatales

300000	SERVICIOS GENERALES	\$1,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00
370000	Servicios de traslado y viáticos	\$1,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00
375000	Viáticos en el país	\$1,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00
375001	Viáticos en el país	\$1,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00
Recursos Estatales		\$1,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00

Y20 EVALUACIÓN EDUCATIVA

1501 Recursos Federales

200000	MATERIALES Y SUMINISTROS	\$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
210000	Materiales de administración, emisión	\$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
211000	Materiales, útiles y equipos menores	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00



Universidad Politécnica de Pachuca HIDALGO

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



Usu: JUAN
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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)
211001	Material de Oficina	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00
214000	Materiales, útiles y equipos menores	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00
214001	Material para Bienes Informáticos	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00
Recursos Federales		\$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
1601 Recursos Estatales																
200000	MATERIALES Y SUMINISTROS	\$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
210000	Materiales de administración, emisión	\$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
211000	Materiales, útiles y equipos menores	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00
211001	Material de Oficina	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00
214000	Materiales, útiles y equipos menores	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00
214001	Material para Bienes Informáticos	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00
Recursos Estatales		\$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
Y21 SISTEMAS DE INFORMACIÓN																
1401 Ingresos Propios																
500000	BIENES MUEBLES, INMUEBLES E IN	\$1,535,408.00	\$0.00	\$0.00	\$555,408.00	\$0.00	\$500,000.00	\$289,766.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,174.84	\$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	\$239,886.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,294.16	\$190,113.16
597000	Licencias informáticas e intelectuales	\$1,485,408.00	\$0.00	\$0.00	\$555,408.00	\$0.00	\$500,000.00	\$239,886.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,294.16	\$190,113.16
597001	Licencias informáticas e intelectuales	\$1,485,408.00	\$0.00	\$0.00	\$555,408.00	\$0.00	\$500,000.00	\$239,886.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,294.16	\$190,113.16
Ingresos Propios		\$1,535,408.00	\$0.00	\$0.00	\$555,408.00	\$0.00	\$500,000.00	\$289,766.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,174.84	\$190,233.16
1501 Recursos Federales																
200000	MATERIALES Y SUMINISTROS	\$156,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.78	\$840.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,886.94	\$151,113.06
210000	Materiales de administración, emisión	\$20,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,750.00
211000	Materiales, útiles y equipos menores	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
211001	Material de Oficina	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
214000	Materiales, útiles y equipos menores	\$18,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,250.00
214001	Material para Bienes Informáticos	\$18,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,250.00
240000	Materiales y artículos de construcción	\$59,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.16	\$58,859.84
246000	Material eléctrico y electrónico	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00
246001	Material Eléctrico	\$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
246002	Material Electrónico	\$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	\$0.00	\$1,000.00
249000	Otros materiales y artículos de consti	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.16	\$2,859.84
249001	Otros materiales y artículos de consti	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.16	\$2,859.84
290000	Herramientas, refacciones y accesoric	\$75,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.78	\$71,503.22



**Universidad Politécnica de Pachuca
HIDALGO**

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Fecha y 13/jul./2018

hora de Impresión 01:23 p. m.

Usu: JUAN
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
291000	Herramientas menores	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.78	\$3.22
291001	Herramientas Menores	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.78	\$3.22
294000	Refacciones y accesorios menores d	\$71,500.00	\$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	\$71,500.00
294001	Refacciones y accesorios menores d	\$71,500.00	\$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	\$71,500.00
Recursos Federales		\$156,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.78	\$840.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,886.94	\$151,113.06
1601 Recursos Estatales																
200000	MATERIALES Y SUMINISTROS	\$156,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.77	\$840.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,886.94	\$151,113.06
210000	Materiales de administración, emisión	\$20,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,750.00
211000	Materiales, útiles y equipos menores	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
211001	Material de Oficina	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
214000	Materiales, útiles y equipos menores	\$18,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,250.00
214001	Material para Bienes Informáticos	\$18,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,250.00
240000	Materiales y artículos de construcción	\$59,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.17	\$58,859.83
246000	Material eléctrico y electrónico	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00
246001	Material Eléctrico	\$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
246002	Material Electrónico	\$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	\$0.00	\$1,000.00
249000	Otros materiales y artículos de consti	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.17	\$2,859.83
249001	Otros materiales y artículos de consti	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.17	\$2,859.83
290000	Herramientas, refacciones y accesorio	\$75,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.77	\$71,503.23
291000	Herramientas menores	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.77	\$3.23
291001	Herramientas Menores	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.77	\$3.23
294000	Refacciones y accesorios menores d	\$71,500.00	\$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	\$71,500.00
294001	Refacciones y accesorios menores d	\$71,500.00	\$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	\$71,500.00
Recursos Estatales		\$156,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.77	\$840.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,886.94	\$151,113.06
Y22 INVESTIGACIÓN EDUCATIVA																
1501 Recursos Federales																
300000	SERVICIOS GENERALES	\$12,500.00	\$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	\$12,500.00
360000	Servicios de comunicación social y pu	\$12,500.00	\$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	\$12,500.00
361000	Difusión por radio, televisión y otros r	\$12,500.00	\$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	\$12,500.00
361002	Impresiones y Publicaciones Oficiales	\$12,500.00	\$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	\$12,500.00
Recursos Federales		\$12,500.00	\$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	\$12,500.00
1601 Recursos Estatales																
300000	SERVICIOS GENERALES	\$12,500.00	\$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	\$12,500.00
360000	Servicios de comunicación social y pu	\$12,500.00	\$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	\$12,500.00
361000	Difusión por radio, televisión y otros r	\$12,500.00	\$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	\$12,500.00
361002	Impresiones y Publicaciones Oficiales	\$12,500.00	\$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	\$12,500.00



Universidad Politécnica de Pachuca HIDALGO



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

Usr: JUAN
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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)
Recursos Estatales	\$12,500.00	\$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	\$12,500.00
Total Final	\$149,041,622.00	\$7,885,923.63	\$8,956,311.94	\$9,730,442.16	\$9,282,085.54	\$10,295,586...	\$9,197,076.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,347,425.69	\$93,694,196.31