



Universidad Politécnica de Pachuca HIDALGO



Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/sep./2018

Usr: Juan
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 11/oct./2018
hora de Impresión 03:39 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1401 Ingresos Propios															
100000 SERVICIOS PERSONALES	\$10,088,229.00	\$1,499.29	\$12,999.73	\$24,877.79	\$46,664.55	\$45,956.49	\$63,358.19	\$2,762,650.00	\$57,797.51	\$68,662.51	\$0.00	\$0.00	\$0.00	\$3,084,472.00	\$7,003,756.00
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	\$2,762,650.00	\$57,797.51	\$68,662.51	\$0.00	\$0.00	\$0.00	\$3,084,472.00	\$5,174,841.00
132000 Primas de vacaciones, dominical y gi	\$8,259,313.94	\$1,499.29	\$12,999.73	\$24,877.79	\$46,664.55	\$45,956.49	\$63,358.19	\$2,762,650.00	\$57,797.51	\$68,662.51	\$0.00	\$0.00	\$0.00	\$3,084,472.00	\$5,174,841.00
132001 Prima de Vacaciones y Dominical	\$3,843,244.14	\$803.94	\$7,459.36	\$8,588.20	\$20,850.62	\$12,900.74	\$32,748.05	\$2,701,050.00	\$5,847.01	\$15,974.78	\$0.00	\$0.00	\$0.00	\$2,806,226.00	\$1,037,018.00
132002 Gratificación Anual	\$4,416,069.80	\$695.35	\$5,540.37	\$16,289.59	\$25,813.93	\$33,055.75	\$30,610.14	\$61,603.34	\$51,950.50	\$52,687.73	\$0.00	\$0.00	\$0.00	\$278,246.70	\$4,137,823.00
200000 MATERIALES Y SUMINISTROS	\$997,126.74	\$9,492.28	\$37,254.69	\$29,253.06	\$44,408.84	\$24,661.04	\$23,657.68	\$32,712.57	\$50,084.84	\$713,542.00	\$0.00	\$0.00	\$0.00	\$965,067.47	\$32,059.27
210000 Materiales de administración, emisión	\$170,962.07	\$9,492.28	\$9,594.69	\$15,423.06	\$12,947.64	\$10,699.84	\$9,999.28	\$18,169.17	\$29,279.22	\$11,090.39	\$0.00	\$0.00	\$0.00	\$126,695.57	\$44,266.50
211000 Materiales, útiles y equipos menores	\$155,110.03	\$9,492.28	\$9,594.69	\$15,423.06	\$12,947.64	\$10,699.84	\$9,999.28	\$18,169.17	\$13,787.18	\$11,090.39	\$0.00	\$0.00	\$0.00	\$111,203.53	\$43,906.50
211001 Material de Oficina	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,793.20	\$1,090.40	\$0.00	\$0.00	\$0.00	\$4,883.60	\$3,416.40
211002 Gastos de Oficina	\$146,810.03	\$9,492.28	\$9,594.69	\$15,423.06	\$12,947.64	\$10,699.84	\$9,999.28	\$18,169.17	\$9,993.98	\$9,999.99	\$0.00	\$0.00	\$0.00	\$106,319.93	\$40,490.10
214000 Materiales, útiles y equipos menores	\$9,012.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,012.04	\$0.00	\$0.00	\$0.00	\$0.00	\$9,012.04	\$0.00
214001 Material para Bienes Informáticos	\$9,012.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,012.04	\$0.00	\$0.00	\$0.00	\$0.00	\$9,012.04	\$0.00
217000 Materiales y útiles de enseñanza	\$6,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,480.00	\$360.00
217001 Material Didáctico	\$6,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,480.00	\$360.00
220000 Alimentos y utensilios	\$171,490.00	\$0.00	\$27,660.00	\$13,830.00	\$13,961.20	\$13,961.20	\$13,658.40	\$14,543.40	\$13,975.20	\$14,992.20	\$0.00	\$0.00	\$0.00	\$126,581.60	\$44,908.40
222000 Productos alimenticios para animales	\$171,490.00	\$0.00	\$27,660.00	\$13,830.00	\$13,961.20	\$13,961.20	\$13,658.40	\$14,543.40	\$13,975.20	\$14,992.20	\$0.00	\$0.00	\$0.00	\$126,581.60	\$44,908.40
222001 Alimentación de Animales	\$171,490.00	\$0.00	\$27,660.00	\$13,830.00	\$13,961.20	\$13,961.20	\$13,658.40	\$14,543.40	\$13,975.20	\$14,992.20	\$0.00	\$0.00	\$0.00	\$126,581.60	\$44,908.40
230000 Materias primas y materiales de produ	\$18,000.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$500.00
231000 Productos alimenticios, agropecuario	\$18,000.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$500.00
231001 Productos agrícolas	\$18,000.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$500.00
240000 Materiales y artículos de construcción	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,942.90	\$0.00	\$0.00	\$0.00	\$53,942.90	\$3,057.10
246000 Material eléctrico y electrónico	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,050.36	\$0.00	\$0.00	\$0.00	\$52,050.36	\$2,949.64
246001 Material Eléctrico	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,050.36	\$0.00	\$0.00	\$0.00	\$52,050.36	\$2,949.64
249000 Otros materiales y artículos de consti	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892.54	\$0.00	\$0.00	\$0.00	\$1,892.54	\$107.46
249001 Otros materiales y artículos de consti	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892.54	\$0.00	\$0.00	\$0.00	\$1,892.54	\$107.46
250000 Productos químicos, farmacéuticos y c	\$24,537.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,537.25
255000 Materiales, accesorios y suministros	\$24,537.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,537.25
255001 Materiales y Suministros de Laboratc	\$24,537.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,537.25
290000 Herramientas, refacciones y accesorio	\$555,137.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,830.42	\$633,516.00	\$0.00	\$0.00	\$0.00	\$640,347.40	-\$85,209.98
293000 Refacciones y accesorios menores d	\$548,104.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,140.00	\$0.00	\$0.00	\$0.00	\$537,140.98	\$10,963.66
293001 Refacciones y accesorios menores d	\$548,104.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,140.00	\$0.00	\$0.00	\$0.00	\$537,140.98	\$10,963.66
294000 Refacciones y accesorios menores d	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897.64	\$42,456.00	\$0.00	\$0.00	\$0.00	\$44,353.64	-\$42,253.64
294001 Refacciones y accesorios menores d	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897.64	\$42,456.00	\$0.00	\$0.00	\$0.00	\$44,353.64	-\$42,253.64
295000 Refacciones y accesorios menores d	\$4,932.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,932.78	\$53,920.00	\$0.00	\$0.00	\$0.00	\$58,852.78	-\$53,920.00



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Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/sep./2018



Usu: Juan
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 11/oct./2018
03:39 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
295001	Refacciones y accesorios menores d	\$4,932.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,932.78	\$53,920.00	\$0.00	\$0.00	\$0.00	\$58,852.78	-\$53,920.00
300000	SERVICIOS GENERALES	\$27,548,920....	\$766,397....	\$1,783,09....	\$833,575....	\$1,670,87....	\$1,841,35....	\$1,470,15....	\$1,549,83....	\$720,111....	\$2,200,49....	\$0.00	\$0.00	\$0.00	\$12,835,88....	\$14,713,03....
310000	Servicios básicos	\$3,030,033.25	\$104,616....	\$168,677....	\$283,739....	\$108,749....	\$191,967....	\$116,790....	\$241,152....	\$35,909.46	\$435,870....	\$0.00	\$0.00	\$0.00	\$1,687,472....	\$1,342,560....
311000	Energía eléctrica	\$1,681,126.00	\$183.00	\$157,978....	\$92,965.00	\$98,945.00	\$91,279.00	\$105,915....	\$129,689....	\$23,709.00	\$251,852....	\$0.00	\$0.00	\$0.00	\$952,515.00	\$728,611.00
311001	Servicio de Energía Eléctrica	\$1,681,126.00	\$183.00	\$157,978....	\$92,965.00	\$98,945.00	\$91,279.00	\$105,915....	\$129,689....	\$23,709.00	\$251,852....	\$0.00	\$0.00	\$0.00	\$952,515.00	\$728,611.00
313000	Agua	\$148,871.88	\$3,113.34	\$9,759.99	\$9,998.55	\$8,864.18	\$11,680.15	\$9,936.46	\$22,454.81	\$10,294.46	\$8,448.70	\$0.00	\$0.00	\$0.00	\$94,550.64	\$54,321.24
313001	Servicio de Agua	\$148,871.88	\$3,113.34	\$9,759.99	\$9,998.55	\$8,864.18	\$11,680.15	\$9,936.46	\$22,454.81	\$10,294.46	\$8,448.70	\$0.00	\$0.00	\$0.00	\$94,550.64	\$54,321.24
314000	Telefonía tradicional	\$1,109,595.37	\$90,879.79	\$940.00	\$180,775....	\$940.00	\$89,008.36	\$939.00	\$89,008.36	\$1,906.00	\$175,569....	\$0.00	\$0.00	\$0.00	\$629,966.81	\$479,628.56
314001	Servicio Telefónico Tradicional	\$1,109,595.37	\$90,879.79	\$940.00	\$180,775....	\$940.00	\$89,008.36	\$939.00	\$89,008.36	\$1,906.00	\$175,569....	\$0.00	\$0.00	\$0.00	\$629,966.81	\$479,628.56
317000	Servicios de acceso de Internet, rede	\$90,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$80,000.00
317001	Servicios de Conducción de Señales	\$90,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$80,000.00
320000	Servicios de arrendamiento	\$254,240.00	\$0.00	\$0.00	\$74,240.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$185,600.00	\$68,640.00
322000	Arrendamiento de edificios	\$254,240.00	\$0.00	\$0.00	\$74,240.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$185,600.00	\$68,640.00
322001	Arrendamiento de edificios	\$254,240.00	\$0.00	\$0.00	\$74,240.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$185,600.00	\$68,640.00
330000	Servicios profesionales, científicos, téc	\$9,810,513.37	\$184,320....	\$131,949....	\$143,653....	\$633,735....	\$462,616....	\$412,191....	\$623,280....	\$55,368.36	\$398,391....	\$0.00	\$0.00	\$0.00	\$3,045,506....	\$6,765,006....
331000	Servicios legales, de contabilidad, au	\$6,481,356.71	\$8,000.00	\$124,000....	\$92,280.00	\$55,543.55	\$308,419....	\$233,321....	\$220,884....	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$1,050,449....	\$5,430,907....
331002	Servicios de contabilidad, auditoría y	\$796,000.00	\$0.00	\$116,000....	\$67,280.00	\$0.00	\$258,720....	\$0.00	\$203,000....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,000.00	\$151,000.00
331003	Servicios de Consultoría	\$5,685,356.71	\$8,000.00	\$8,000.00	\$25,000.00	\$55,543.55	\$49,699.96	\$233,321....	\$17,884.53	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$405,449.63	\$5,279,907....
334000	Servicios de capacitación	\$372,530.00	\$0.00	\$0.00	\$18,374.40	\$10,000.00	\$4,640.00	\$6,000.00	\$13,199.99	\$36,990.00	\$51,299.99	\$0.00	\$0.00	\$0.00	\$140,504.38	\$232,025.62
334001	Capacitación	\$372,530.00	\$0.00	\$0.00	\$18,374.40	\$10,000.00	\$4,640.00	\$6,000.00	\$13,199.99	\$36,990.00	\$51,299.99	\$0.00	\$0.00	\$0.00	\$140,504.38	\$232,025.62
336000	Servicios de apoyo administrativo, fo	\$724,626.66	\$176,320....	\$7,949.60	\$32,998.92	\$11,392.27	\$10,356.71	\$33,669.92	\$249,995....	\$14,378.36	\$64,691.21	\$0.00	\$0.00	\$0.00	\$601,752.72	\$122,873.94
336001	Servicios de apoyo administrativo, fo	\$724,626.66	\$176,320....	\$7,949.60	\$32,998.92	\$11,392.27	\$10,356.71	\$33,669.92	\$249,995....	\$14,378.36	\$64,691.21	\$0.00	\$0.00	\$0.00	\$601,752.72	\$122,873.94
338000	Servicios de vigilancia	\$2,232,000.00	\$0.00	\$0.00	\$0.00	\$556,800....	\$139,200....	\$139,200....	\$139,200....	\$0.00	\$278,400....	\$0.00	\$0.00	\$0.00	\$1,252,800....	\$979,200.00
338001	Servicios de Vigilancia	\$2,232,000.00	\$0.00	\$0.00	\$0.00	\$556,800....	\$139,200....	\$139,200....	\$139,200....	\$0.00	\$278,400....	\$0.00	\$0.00	\$0.00	\$1,252,800....	\$979,200.00
340000	Servicios financieros, bancarios y com	\$617,399.74	\$556.80	\$111,964....	\$5,699.98	\$9,268.32	\$549.84	\$570.72	\$28,310.09	\$577.68	\$405,338....	\$0.00	\$0.00	\$0.00	\$562,836.21	\$54,563.53
341000	Servicios financieros y bancarios	\$19,277.44	\$556.80	\$874.64	\$577.68	\$9,268.32	\$549.84	\$570.72	\$863.04	\$577.68	\$570.72	\$0.00	\$0.00	\$0.00	\$14,409.44	\$4,868.00
341001	Intereses, Descuentos, y otros Servic	\$19,277.44	\$556.80	\$874.64	\$577.68	\$9,268.32	\$549.84	\$570.72	\$863.04	\$577.68	\$570.72	\$0.00	\$0.00	\$0.00	\$14,409.44	\$4,868.00
345000	Seguro de bienes patrimoniales	\$598,122.30	\$0.00	\$111,089....	\$5,122.30	\$0.00	\$0.00	\$0.00	\$27,447.05	\$0.00	\$404,767....	\$0.00	\$0.00	\$0.00	\$548,426.77	\$49,695.53
345001	Seguros	\$598,122.30	\$0.00	\$111,089....	\$5,122.30	\$0.00	\$0.00	\$0.00	\$27,447.05	\$0.00	\$404,767....	\$0.00	\$0.00	\$0.00	\$548,426.77	\$49,695.53
350000	Servicios de instalación, reparación, r	\$4,353,631.40	\$301,252....	\$303,168....	\$87,277.50	\$617,908....	\$301,667....	\$562,888....	\$301,792....	\$351,413....	\$496,678....	\$0.00	\$0.00	\$0.00	\$3,324,046....	\$1,029,584....
351000	Conservación y mantenimiento menc	\$383,726.64	\$0.00	\$1,368.80	\$0.00	\$0.00	\$0.00	\$211,913....	\$0.00	\$40,325.40	\$128,730....	\$0.00	\$0.00	\$0.00	\$382,338.09	\$1,388.55
351001	Conservación y mantenimiento menc	\$383,726.64	\$0.00	\$1,368.80	\$0.00	\$0.00	\$0.00	\$211,913....	\$0.00	\$40,325.40	\$128,730....	\$0.00	\$0.00	\$0.00	\$382,338.09	\$1,388.55
352000	Instalación, reparación y mantenimie	\$221,756.40	\$0.00	\$0.00	\$86,756.40	\$14,964.00	\$0.00	\$49,394.00	\$0.00	\$9,628.00	\$14,964.00	\$0.00	\$0.00	\$0.00	\$175,706.40	\$46,050.00
352001	Mantenimiento de Mobiliario y Equip	\$221,756.40	\$0.00	\$0.00	\$86,756.40	\$14,964.00	\$0.00	\$49,394.00	\$0.00	\$9,628.00	\$14,964.00	\$0.00	\$0.00	\$0.00	\$175,706.40	\$46,050.00
354000	Instalación, reparación y mantenimie	\$60,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,233.00	\$0.00	\$0.00	\$0.00	\$60,233.00	\$0.00
354001	Instalación, reparación y mantenimie	\$60,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,233.00	\$0.00	\$0.00	\$0.00	\$60,233.00	\$0.00
358000	Servicios de limpieza y manejo de de	\$3,687,915.36	\$301,252....	\$301,800....	\$521.10	\$602,944....	\$301,667....	\$301,581....	\$301,792....	\$301,459....	\$292,750....	\$0.00	\$0.00	\$0.00	\$2,705,769....	\$982,146.09
358001	Servicio de Lavandería Limpieza y Ft	\$3,687,915.36	\$301,252....	\$301,800....	\$521.10	\$602,944....	\$301,667....	\$301,581....	\$301,792....	\$301,459....	\$292,750....	\$0.00	\$0.00	\$0.00	\$2,705,769....	\$982,146.09
360000	Servicios de comunicación social y pu	\$264,396.60	\$0.00	\$31,320.00	\$19,876.60	\$27,659.04	\$16,763.86	\$60,841.07	\$18,489.24	\$40,678.18	\$29,109.97	\$0.00	\$0.00	\$0.00	\$244,737.96	\$19,658.64
362000	Difusión por radio, televisión y otros r	\$264,396.60	\$0.00	\$31,320.00	\$19,876.60	\$27,659.04	\$16,763.86	\$60,841.07	\$18,489.24	\$40,678.18	\$29,109.97	\$0.00	\$0.00	\$0.00	\$244,737.96	\$19,658.64



Universidad Politécnica de Pachuca HIDALGO



Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/sep./2018

Usu: Juan
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 11/oct./2018
03:39 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
362001	Difusión por radio, televisión y otros r	\$264,396.60	\$0.00	\$31,320.00	\$19,876.60	\$27,659.04	\$16,763.86	\$60,841.07	\$18,489.24	\$40,678.18	\$29,109.97	\$0.00	\$0.00	\$0.00	\$244,737.96	\$19,658.64
370000	Servicios de traslado y viáticos	\$95,557.92	\$0.00	\$0.00	\$0.00	\$5,312.00	\$4,708.00	\$4,523.44	\$3,562.48	-\$2,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,557.92	\$80,000.00
371000	Pasajes aéreos	\$45,557.92	\$0.00	\$0.00	\$0.00	\$5,312.00	\$4,708.00	\$4,523.44	\$3,562.48	-\$2,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,557.92	\$30,000.00
371001	Pasajes aéreos	\$45,557.92	\$0.00	\$0.00	\$0.00	\$5,312.00	\$4,708.00	\$4,523.44	\$3,562.48	-\$2,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,557.92	\$30,000.00
376000	Viáticos en el extranjero	\$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
376001	Viáticos en el extranjero	\$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
380000	Servicios oficiales	\$1,067,700.43	\$8,332.52	\$15,929.49	\$32,592.00	\$63,484.79	\$56,427.26	\$90,650.41	\$31,379.01	\$15,556.35	\$183,071....	\$0.00	\$0.00	\$0.00	\$497,423.11	\$570,277.32
381000	Gastos de ceremonial	\$861,440.34	\$6,870.00	\$13,430.00	\$24,913.00	\$32,351.76	\$46,188.00	\$67,504.00	\$29,996.00	\$18,740.01	\$177,068....	\$0.00	\$0.00	\$0.00	\$417,061.75	\$444,378.59
381001	Gastos de Ceremonial	\$861,440.34	\$6,870.00	\$13,430.00	\$24,913.00	\$32,351.76	\$46,188.00	\$67,504.00	\$29,996.00	\$18,740.01	\$177,068....	\$0.00	\$0.00	\$0.00	\$417,061.75	\$444,378.59
382000	Gastos de orden social y cultural	\$150,962.52	\$1,462.52	\$2,499.49	\$3,179.00	\$9,133.03	\$7,340.42	\$14,146.41	\$1,383.01	\$5,816.34	\$6,002.30	\$0.00	\$0.00	\$0.00	\$50,962.52	\$100,000.00
382001	Gastos de orden social	\$150,962.52	\$1,462.52	\$2,499.49	\$3,179.00	\$9,133.03	\$7,340.42	\$14,146.41	\$1,383.01	\$5,816.34	\$6,002.30	\$0.00	\$0.00	\$0.00	\$50,962.52	\$100,000.00
383000	Congresos y convenciones	\$55,297.57	\$0.00	\$0.00	\$4,500.00	\$22,000.00	\$2,898.84	\$9,000.00	\$0.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,398.84	\$25,898.73
383001	Congresos, Convenciones	\$55,297.57	\$0.00	\$0.00	\$4,500.00	\$22,000.00	\$2,898.84	\$9,000.00	\$0.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,398.84	\$25,898.73
390000	Otros servicios generales	\$8,055,447.74	\$167,320....	\$1,020,08...	\$186,496....	\$186,196....	\$788,094....	\$203,135....	\$283,310....	\$204,596....	\$233,470....	\$0.00	\$0.00	\$0.00	\$3,272,701....	\$4,782,746....
392000	Impuestos y derechos	\$5,506,235.20	\$3,961.77	\$855,844....	\$20,104.52	\$17,848.42	\$618,349....	\$32,428.97	\$24,047.65	\$32,869.70	\$57,152.59	\$0.00	\$0.00	\$0.00	\$1,662,607....	\$3,843,627....
392001	Pago de ISR	\$3,299,420.50	\$0.00	\$744.35	\$2,679.52	\$5,350.49	\$8,157.76	\$6,667.88	\$16,416.27	\$12,176.37	\$14,062.27	\$0.00	\$0.00	\$0.00	\$66,254.91	\$3,233,165....
392006	Pago de derechos	\$2,206,814.70	\$3,961.77	\$855,100....	\$17,425.00	\$12,497.93	\$610,192....	\$25,761.09	\$7,631.38	\$20,693.33	\$43,090.32	\$0.00	\$0.00	\$0.00	\$1,596,352....	\$610,461.78
398000	Impuesto sobre nóminas y otros que	\$2,549,212.54	\$163,358....	\$164,236....	\$166,392....	\$168,348....	\$169,745....	\$170,706....	\$259,262....	\$171,726....	\$176,318....	\$0.00	\$0.00	\$0.00	\$1,610,093....	\$939,118.85
398001	Impuesto sobre nóminas y otros que	\$2,549,212.54	\$163,358....	\$164,236....	\$166,392....	\$168,348....	\$169,745....	\$170,706....	\$259,262....	\$171,726....	\$176,318....	\$0.00	\$0.00	\$0.00	\$1,610,093....	\$939,118.85
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,336,000.00	\$0.00	\$191,234....	\$101,593....	\$40,000.00	\$0.00	\$131,260....	\$166,500....	\$22,598.80	\$238,940....	\$0.00	\$0.00	\$0.00	\$892,126.99	\$443,873.01
440000	Ayudas sociales	\$1,336,000.00	\$0.00	\$191,234....	\$101,593....	\$40,000.00	\$0.00	\$131,260....	\$166,500....	\$22,598.80	\$238,940....	\$0.00	\$0.00	\$0.00	\$892,126.99	\$443,873.01
442000	Becas y otras ayudas para programa	\$1,336,000.00	\$0.00	\$191,234....	\$101,593....	\$40,000.00	\$0.00	\$131,260....	\$166,500....	\$22,598.80	\$238,940....	\$0.00	\$0.00	\$0.00	\$892,126.99	\$443,873.01
442001	Becas	\$1,336,000.00	\$0.00	\$191,234....	\$101,593....	\$40,000.00	\$0.00	\$131,260....	\$166,500....	\$22,598.80	\$238,940....	\$0.00	\$0.00	\$0.00	\$892,126.99	\$443,873.01
500000	BIENES MUEBLES, INMUEBLES E IN	\$2,993,163.19	\$0.00	\$0.00	\$555,408....	\$63,992.56	\$739,886....	\$49,880.00	\$84,349.92	\$112,241....	\$217,852....	\$0.00	\$0.00	\$0.00	\$1,823,611....	\$1,169,552....
510000	Mobiliario y equipo de administración	\$656,104.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$0.00	\$15,776.00	\$53,749.99	\$0.00	\$0.00	\$0.00	\$119,405.99	\$536,698.65
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	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$0.00	\$15,776.00	\$53,749.99	\$0.00	\$0.00	\$0.00	\$119,405.99	-\$11,405.99
515001	Bienes informáticos	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$0.00	\$15,776.00	\$53,749.99	\$0.00	\$0.00	\$0.00	\$119,405.99	-\$11,405.99
530000	Equipo e instrumental médico y de lab	\$176,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$169,840.00
531000	Equipo médico y de laboratorio	\$176,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$169,840.00
531001	Equipo médico y de laboratorio	\$176,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$169,840.00
560000	Maquinaria, otros equipos y herramier	\$675,430.55	\$0.00	\$0.00	\$0.00	\$63,992.56	\$0.00	\$0.00	\$14,200.37	\$0.00	\$157,722....	\$0.00	\$0.00	\$0.00	\$235,915.16	\$439,515.39
566000	Equipos de generación eléctrica, apa	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,402....	\$0.00	\$0.00	\$0.00	\$127,402.80	-\$22,402.80
566001	Equipos de generación eléctrica, apa	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,402....	\$0.00	\$0.00	\$0.00	\$127,402.80	-\$22,402.80
569000	Otros equipos	\$570,430.55	\$0.00	\$0.00	\$0.00	\$63,992.56	\$0.00	\$0.00	\$14,200.37	\$0.00	\$30,319.43	\$0.00	\$0.00	\$0.00	\$108,512.36	\$461,918.19
569001	Otros equipos	\$570,430.55	\$0.00	\$0.00	\$0.00	\$63,992.56	\$0.00	\$0.00	\$14,200.37	\$0.00	\$30,319.43	\$0.00	\$0.00	\$0.00	\$108,512.36	\$461,918.19
590000	Activos intangibles	\$1,485,408.00	\$0.00	\$0.00	\$555,408....	\$0.00	\$739,886....	\$0.00	\$70,149.55	\$96,465.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461,909....	\$23,498.01
597000	Licencias informáticas e intelectuales	\$1,485,408.00	\$0.00	\$0.00	\$555,408....	\$0.00	\$739,886....	\$0.00	\$70,149.55	\$96,465.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461,909....	\$23,498.01
597001	Licencias informáticas e intelectuales	\$1,485,408.00	\$0.00	\$0.00	\$555,408....	\$0.00	\$739,886....	\$0.00	\$70,149.55	\$96,465.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461,909....	\$23,498.01



Universidad Politécnica de Pachuca HIDALGO



Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/sep./2018

Usr: Juan
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y | 11/oct./2018
hora de Impresión | 03:39 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
230000	Materias primas y materiales de produ	\$34,500.00	\$0.00	\$0.00	\$0.00	\$736.65	\$9,455.16	\$2,868.28	\$4,689.81	\$2,099.22	\$2,103.66	\$0.00	\$0.00	\$0.00	\$21,952.78	\$12,547.22
235000	Productos químicos, farmacéuticos y	\$34,500.00	\$0.00	\$0.00	\$0.00	\$736.65	\$9,455.16	\$2,868.28	\$4,689.81	\$2,099.22	\$2,103.66	\$0.00	\$0.00	\$0.00	\$21,952.78	\$12,547.22
235001	Productos químicos, farmacéuticos y	\$34,500.00	\$0.00	\$0.00	\$0.00	\$736.65	\$9,455.16	\$2,868.28	\$4,689.81	\$2,099.22	\$2,103.66	\$0.00	\$0.00	\$0.00	\$21,952.78	\$12,547.22
240000	Materiales y artículos de construcción	\$703,685.03	\$545.02	\$6,995.55	\$23,846.32	\$7,672.44	\$12,967.37	\$23,958.83	\$30,187.86	\$126,409....	\$65,987.06	\$0.00	\$0.00	\$0.00	\$298,570.17	\$405,114.86
241000	Productos minerales no metálicos	\$6,500.00	\$0.00	\$0.00	\$0.00	\$1,344.00	\$964.40	\$0.00	\$0.00	\$962.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270.90	\$3,229.10
241001	Productos minerales no metálicos	\$6,500.00	\$0.00	\$0.00	\$0.00	\$1,344.00	\$964.40	\$0.00	\$0.00	\$962.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270.90	\$3,229.10
242000	Cemento y productos de concreto	\$4,681.32	\$0.00	\$681.32	\$0.00	\$0.00	\$946.96	\$0.00	\$0.00	\$504.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,132.29	\$2,549.03
242001	Cemento y productos de concreto	\$4,681.32	\$0.00	\$681.32	\$0.00	\$0.00	\$946.96	\$0.00	\$0.00	\$504.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,132.29	\$2,549.03
243000	Cal, yeso y productos de yeso	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681.02	\$2,568.98
243001	Cal, yeso y productos de yeso	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681.02	\$2,568.98
244000	Madera y productos de madera	\$5,894.78	\$0.00	\$207.47	\$1,187.31	\$0.00	\$1,463.92	\$0.00	\$0.00	\$1,455.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,313.77	\$1,581.01
244001	Madera y productos de madera	\$5,894.78	\$0.00	\$207.47	\$1,187.31	\$0.00	\$1,463.92	\$0.00	\$0.00	\$1,455.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,313.77	\$1,581.01
245000	Vidrio y productos de vidrio	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
245001	Vidrio y productos de vidrio	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
246000	Material eléctrico y electrónico	\$515,922.72	\$0.00	\$663.05	\$16,411.50	\$1,998.45	\$990.00	\$0.00	\$28,355.49	\$96,813.77	\$51,359.12	\$0.00	\$0.00	\$0.00	\$196,591.38	\$319,331.34
246001	Material Eléctrico	\$287,831.88	\$0.00	\$663.05	\$4,961.50	\$1,998.45	\$990.00	\$0.00	\$0.00	\$67,997.62	\$34,719.16	\$0.00	\$0.00	\$0.00	\$111,329.78	\$176,502.10
246002	Material Electrónico	\$228,090.84	\$0.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$0.00	\$28,355.49	\$28,816.15	\$16,639.96	\$0.00	\$0.00	\$0.00	\$85,261.60	\$142,829.24
247000	Artículos metálicos para la construccion	\$43,936.20	\$242.50	\$5,443.71	\$0.00	\$4,329.99	\$8,602.09	\$881.00	\$1,832.37	\$999.69	\$4,842.79	\$0.00	\$0.00	\$0.00	\$27,174.14	\$16,762.06
247001	Artículos metálicos para la construccion	\$43,936.20	\$242.50	\$5,443.71	\$0.00	\$4,329.99	\$8,602.09	\$881.00	\$1,832.37	\$999.69	\$4,842.79	\$0.00	\$0.00	\$0.00	\$27,174.14	\$16,762.06
248000	Materiales complementarios	\$11,552.51	\$302.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.00	\$754.00	\$0.00	\$0.00	\$0.00	\$1,588.52	\$9,963.99
248001	Materiales complementarios	\$11,552.51	\$302.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.00	\$754.00	\$0.00	\$0.00	\$0.00	\$1,588.52	\$9,963.99
249000	Otros materiales y artículos de constri	\$107,447.50	\$0.00	\$0.00	\$6,247.51	\$0.00	\$0.00	\$23,077.83	\$0.00	\$22,461.66	\$9,031.15	\$0.00	\$0.00	\$0.00	\$60,818.15	\$46,629.35
249001	Otros materiales y artículos de constri	\$107,447.50	\$0.00	\$0.00	\$6,247.51	\$0.00	\$0.00	\$23,077.83	\$0.00	\$22,461.66	\$9,031.15	\$0.00	\$0.00	\$0.00	\$60,818.15	\$46,629.35
250000	Productos químicos, farmacéuticos y c	\$285,836.14	\$0.00	\$9,931.27	\$5,108.38	\$22,787.08	\$55,213.91	\$11,072.14	\$15,164.07	\$65,024.75	\$0.00	\$0.00	\$0.00	\$0.00	\$184,301.60	\$101,534.54
251000	Productos químicos básicos	\$96,229.68	\$0.00	\$229.68	\$0.00	\$2,031.10	\$17,393.76	\$10,101.22	\$7,007.14	\$4,715.98	\$0.00	\$0.00	\$0.00	\$0.00	\$41,478.88	\$54,750.80
251001	Sustancias Químicas	\$96,229.68	\$0.00	\$229.68	\$0.00	\$2,031.10	\$17,393.76	\$10,101.22	\$7,007.14	\$4,715.98	\$0.00	\$0.00	\$0.00	\$0.00	\$41,478.88	\$54,750.80
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
253000	Medicinas y productos farmacéuticos	\$31,685.75	\$0.00	\$4,185.75	\$0.00	\$5,000.00	\$6,612.25	\$0.00	\$115.66	\$4,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,138.66	\$11,547.09
253001	Medicinas y Productos Farmacéutico	\$31,685.75	\$0.00	\$4,185.75	\$0.00	\$5,000.00	\$6,612.25	\$0.00	\$115.66	\$4,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,138.66	\$11,547.09
254000	Materiales, accesorios y suministros	\$15,975.67	\$0.00	\$2,506.29	\$2,469.39	\$1,000.00	\$4,290.53	\$0.00	\$3,709.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,976.03	\$1,999.64
254001	Materiales y Suministros Médicos	\$15,975.67	\$0.00	\$2,506.29	\$2,469.39	\$1,000.00	\$4,290.53	\$0.00	\$3,709.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,976.03	\$1,999.64
255000	Materiales, accesorios y suministros	\$93,061.50	\$0.00	\$0.00	\$0.00	\$14,755.98	\$15,637.19	\$0.00	\$4,331.45	\$48,428.99	\$0.00	\$0.00	\$0.00	\$0.00	\$83,153.61	\$9,907.89
255001	Materiales y Suministros de Laboratc	\$93,061.50	\$0.00	\$0.00	\$0.00	\$14,755.98	\$15,637.19	\$0.00	\$4,331.45	\$48,428.99	\$0.00	\$0.00	\$0.00	\$0.00	\$83,153.61	\$9,907.89
256000	Fibras sintéticas, hules, plásticos y d	\$28,148.54	\$0.00	\$3,009.55	\$2,638.99	\$0.00	\$4,774.99	\$0.00	\$0.00	\$4,163.18	\$0.00	\$0.00	\$0.00	\$0.00	\$14,586.71	\$13,561.83
256001	Fibras sintéticas, hules, plásticos y d	\$28,148.54	\$0.00	\$3,009.55	\$2,638.99	\$0.00	\$4,774.99	\$0.00	\$0.00	\$4,163.18	\$0.00	\$0.00	\$0.00	\$0.00	\$14,586.71	\$13,561.83
259000	Otros productos químicos	\$17,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,505.19	\$0.00	\$0.00	\$3,491.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,996.79	\$7,738.21
259001	Otros productos químicos	\$17,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,505.19	\$0.00	\$0.00	\$3,491.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,996.79	\$7,738.21
260000	Combustibles, lubricantes y aditivos	\$302,380.48	\$8,665.50	\$13,929.62	\$30,360.46	\$19,380.32	\$24,643.94	\$19,769.78	\$14,938.21	\$21,331.15	\$24,606.86	\$0.00	\$0.00	\$0.00	\$177,625.84	\$124,754.64
261000	Combustibles, lubricantes y aditivos	\$302,380.48	\$8,665.50	\$13,929.62	\$30,360.46	\$19,380.32	\$24,643.94	\$19,769.78	\$14,938.21	\$21,331.15	\$24,606.86	\$0.00	\$0.00	\$0.00	\$177,625.84	\$124,754.64



Universidad Politécnica de Pachuca HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/sep./2018



Usu: Juan
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 11/oct./2018
hora de Impresión 03:39 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
354000	Instalación, reparación y mantenimie	\$119,056.39	\$0.00	\$0.00	\$95,056.40	\$0.00	\$2,997.44	\$2,900.00	\$2,900.00	\$2,579.50	\$2,998.60	\$0.00	\$0.00	\$0.00	\$109,431.94	\$9,624.45
354001	Instalación, reparación y mantenimie	\$119,056.39	\$0.00	\$0.00	\$95,056.40	\$0.00	\$2,997.44	\$2,900.00	\$2,900.00	\$2,579.50	\$2,998.60	\$0.00	\$0.00	\$0.00	\$109,431.94	\$9,624.45
355000	Reparación y mantenimiento de equi	\$74,070.01	\$4,974.00	\$14,346.01	\$0.00	\$4,800.66	\$1,627.37	\$10,666.45	\$0.00	\$7,772.00	\$5,984.78	\$0.00	\$0.00	\$0.00	\$50,171.27	\$23,898.74
355001	Mantenimiento de Vehículos	\$74,070.01	\$4,974.00	\$14,346.01	\$0.00	\$4,800.66	\$1,627.37	\$10,666.45	\$0.00	\$7,772.00	\$5,984.78	\$0.00	\$0.00	\$0.00	\$50,171.27	\$23,898.74
357000	Instalación, reparación y mantenimie	\$67,860.80	\$0.00	\$23,060.80	\$0.00	\$2,349.00	\$2,412.39	\$3,378.40	\$0.00	\$3,491.60	\$0.00	\$0.00	\$0.00	\$0.00	\$34,692.19	\$33,168.61
357001	Mantenimiento de Maquinaria y Equi	\$67,860.80	\$0.00	\$23,060.80	\$0.00	\$2,349.00	\$2,412.39	\$3,378.40	\$0.00	\$3,491.60	\$0.00	\$0.00	\$0.00	\$0.00	\$34,692.19	\$33,168.61
359000	Servicios de jardinería y fumigación	\$69,090.99	\$0.00	\$5,816.00	\$7,025.00	\$4,475.00	\$4,474.99	\$4,474.99	\$0.00	\$12,500.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$45,005.98	\$24,085.01
359001	Servicios de jardinería y fumigación	\$69,090.99	\$0.00	\$5,816.00	\$7,025.00	\$4,475.00	\$4,474.99	\$4,474.99	\$0.00	\$12,500.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$45,005.98	\$24,085.01
360000	Servicios de comunicación social y pu	\$129,249.99	\$0.00	\$24,999.99	\$2,250.00	\$0.00	\$10,750.00	\$10,215.00	\$645.00	\$3,250.00	\$17,849.92	\$0.00	\$0.00	\$0.00	\$69,959.91	\$59,290.08
361000	Difusión por radio, televisión y otros r	\$109,749.99	\$0.00	\$24,999.99	\$2,250.00	\$0.00	\$10,750.00	\$10,215.00	\$645.00	\$3,250.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$57,359.99	\$52,390.00
361002	Impresiones y Publicaciones Oficiale	\$109,749.99	\$0.00	\$24,999.99	\$2,250.00	\$0.00	\$10,750.00	\$10,215.00	\$645.00	\$3,250.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$57,359.99	\$52,390.00
362000	Difusión por radio, televisión y otros r	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00
362001	Difusión por radio, televisión y otros r	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00
363000	Servicios de creatividad, preproducci	\$18,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,599.92	\$0.00	\$0.00	\$0.00	\$12,599.92	\$5,580.08
363001	Servicios de creatividad, preproducci	\$18,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,599.92	\$0.00	\$0.00	\$0.00	\$12,599.92	\$5,580.08
370000	Servicios de traslado y viáticos	\$240,193.09	\$2,320.50	\$4,974.83	\$24,677.77	\$9,846.81	\$7,814.90	\$15,323.52	\$21,368.96	\$7,577.90	\$8,181.61	\$0.00	\$0.00	\$0.00	\$102,086.80	\$138,106.29
372000	Pasajes terrestres	\$89,958.00	\$1,662.00	\$1,530.00	\$4,700.01	\$1,410.00	\$2,017.00	\$2,288.00	\$2,152.00	\$2,356.00	\$3,565.00	\$0.00	\$0.00	\$0.00	\$21,680.01	\$68,277.99
372001	Pasajes terrestres	\$89,958.00	\$1,662.00	\$1,530.00	\$4,700.01	\$1,410.00	\$2,017.00	\$2,288.00	\$2,152.00	\$2,356.00	\$3,565.00	\$0.00	\$0.00	\$0.00	\$21,680.01	\$68,277.99
375000	Viáticos en el país	\$150,235.09	\$658.50	\$3,444.83	\$19,977.76	\$8,436.81	\$5,797.90	\$13,035.52	\$19,216.96	\$5,221.90	\$4,616.61	\$0.00	\$0.00	\$0.00	\$80,406.79	\$69,828.30
375001	Viáticos en el país	\$150,235.09	\$658.50	\$3,444.83	\$19,977.76	\$8,436.81	\$5,797.90	\$13,035.52	\$19,216.96	\$5,221.90	\$4,616.61	\$0.00	\$0.00	\$0.00	\$80,406.79	\$69,828.30
500000	BIENES MUEBLES, INMUEBLES E IN	\$1,936,229.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,160....	\$1,917,16....	\$0.00	\$0.00	\$0.00	\$0.00	\$2,203,326....	-\$267,096.78
520000	Mobiliario y equipo educacional y recr	\$77,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,360.00	\$40.00
523000	Cámaras fotográficas y de video	\$77,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,360.00	\$40.00
523001	Cámaras fotográficas y de video	\$77,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,360.00	\$40.00
530000	Equipo e instrumental médico y de lab	\$1,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899,76....	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899,766....	-\$349,766.10
531000	Equipo médico y de laboratorio	\$1,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899,76....	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899,766....	-\$349,766.10
531001	Equipo médico y de laboratorio	\$1,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899,76....	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899,766....	-\$349,766.10
560000	Maquinaria, otros equipos y herramier	\$308,829.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800....	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,200.00	\$82,629.32
566000	Equipos de generación eléctrica, apa	\$17,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$170.00
566001	Equipos de generación eléctrica, apa	\$17,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$170.00
569000	Otros equipos	\$291,259.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$82,459.32
569001	Otros equipos	\$291,259.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$82,459.32
Recursos Federales		\$54,346,591.00	\$3,553,563.15	\$3,704,489.99	\$3,875,988.76	\$3,723,056.56	\$3,918,760.28	\$3,807,430.87	\$4,430,672.89	\$5,896,870.78	\$3,979,514.41	\$0.00	\$0.00	\$0.00	\$36,890,347.69	\$17,456,243.31
1601 Recursos Estatales																
100000	SERVICIOS PERSONALES	\$48,502,939....	\$3,535,87....	\$3,558,59....	\$3,589,28....	\$3,611,02....	\$3,644,34....	\$3,656,52....	\$3,941,72....	\$3,683,64....	\$3,761,19....	\$0.00	\$0.00	\$0.00	\$32,982,22....	\$15,520,71....
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....	\$3,311,13....	\$3,054,29....	\$3,132,21....	\$0.00	\$0.00	\$0.00	\$27,611,87....	\$8,841,330....
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....	\$3,311,13....	\$3,054,29....	\$3,132,21....	\$0.00	\$0.00	\$0.00	\$27,611,87....	\$8,841,330....
113001	Sueldos	\$36,453,209....	\$2,984,64....	\$2,989,93....	\$3,012,20....	\$3,026,67....	\$3,044,24....	\$3,056,53....	\$3,311,13....	\$3,054,29....	\$3,132,21....	\$0.00	\$0.00	\$0.00	\$27,611,87....	\$8,841,330....



Universidad Politécnica de Pachuca HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/sep./2018



Usr: Juan
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 11/oct./2018
hora de Impresión 03:39 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
120000	Remuneraciones al personal de carác	\$468,803.88	\$39,066.99	\$39,066.99	\$39,066.99	\$39,066.98	\$39,066.99	\$39,066.98	\$38,886.30	\$38,886.30	\$38,886.30	\$0.00	\$0.00	\$0.00	\$351,060.82	\$117,743.06
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	\$38,886.30	\$38,886.30	\$38,886.30	\$0.00	\$0.00	\$0.00	\$351,060.82	\$117,743.06
121001	Honorarios Asimilados	\$468,803.88	\$39,066.99	\$39,066.99	\$39,066.99	\$39,066.98	\$39,066.99	\$39,066.98	\$38,886.30	\$38,886.30	\$38,886.30	\$0.00	\$0.00	\$0.00	\$351,060.82	\$117,743.06
130000	Remuneraciones adicionales y especi	\$5,239,196.39	\$695.35	\$5,540.37	\$16,289.59	\$25,813.94	\$33,055.74	\$30,610.15	\$61,603.34	\$51,950.51	\$52,687.73	\$0.00	\$0.00	\$0.00	\$278,246.72	\$4,960,949....
132000	Primas de vacaciones, dominical y gi	\$5,239,196.39	\$695.35	\$5,540.37	\$16,289.59	\$25,813.94	\$33,055.74	\$30,610.15	\$61,603.34	\$51,950.51	\$52,687.73	\$0.00	\$0.00	\$0.00	\$278,246.72	\$4,960,949....
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	\$16,289.59	\$25,813.94	\$33,055.74	\$30,610.15	\$61,603.34	\$51,950.51	\$52,687.73	\$0.00	\$0.00	\$0.00	\$278,246.72	\$3,833,003....
140000	Seguridad Social	\$6,341,729.95	\$511,468....	\$524,055....	\$521,731....	\$519,469....	\$527,973....	\$530,310....	\$530,108....	\$538,513....	\$537,405....	\$0.00	\$0.00	\$0.00	\$4,741,037....	\$1,600,692....
141000	Aportaciones de seguridad social	\$4,137,766.39	\$333,742....	\$341,956....	\$340,440....	\$338,963....	\$344,513....	\$346,038....	\$345,905....	\$351,390....	\$350,667....	\$0.00	\$0.00	\$0.00	\$3,093,618....	\$1,044,148....
141001	Aportaciones al ISSSTE	\$3,138,111.49	\$253,131....	\$259,361....	\$258,211....	\$257,091....	\$261,300....	\$262,457....	\$262,356....	\$266,516....	\$265,968....	\$0.00	\$0.00	\$0.00	\$2,346,395....	\$791,715.54
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	\$83,548.95	\$84,873.70	\$84,699.06	\$0.00	\$0.00	\$0.00	\$747,222.35	\$252,432.55
142000	Aportaciones a fondos de vivienda	\$1,574,259.69	\$126,946....	\$130,070....	\$129,494....	\$128,932....	\$131,043....	\$131,623....	\$131,573....	\$133,659....	\$133,384....	\$0.00	\$0.00	\$0.00	\$1,176,728....	\$397,531.53
142001	Aportaciones a FOVISSSTE	\$1,574,259.69	\$126,946....	\$130,070....	\$129,494....	\$128,932....	\$131,043....	\$131,623....	\$131,573....	\$133,659....	\$133,384....	\$0.00	\$0.00	\$0.00	\$1,176,728....	\$397,531.53
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	\$52,629.26	\$53,463.75	\$53,353.73	\$0.00	\$0.00	\$0.00	\$470,691.27	\$159,012.60
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	\$52,629.26	\$53,463.75	\$53,353.73	\$0.00	\$0.00	\$0.00	\$470,691.27	\$159,012.60
200000	MATERIALES Y SUMINISTROS	\$2,726,866.76	\$10,391.50	\$69,214.84	\$126,714....	\$77,608.13	\$225,412....	\$101,539....	\$104,595....	\$249,130....	\$137,088....	\$0.00	\$0.00	\$0.00	\$1,101,695....	\$1,625,171....
210000	Materiales de administración, emisión	\$1,119,188.25	\$847.00	\$18,436.76	\$14,221.87	\$16,463.27	\$100,922....	\$33,029.76	\$24,366.12	\$14,117.78	\$27,728.42	\$0.00	\$0.00	\$0.00	\$250,133.80	\$869,054.45
211000	Materiales, útiles y equipos menores	\$288,745.17	\$0.00	\$8,587.91	\$7,303.79	\$14,808.30	\$0.00	\$19,922.21	\$15,382.61	\$0.00	\$1,338.00	\$0.00	\$0.00	\$0.00	\$67,342.82	\$221,402.35
211001	Material de Oficina	\$288,745.17	\$0.00	\$8,587.91	\$7,303.79	\$14,808.30	\$0.00	\$19,922.21	\$15,382.61	\$0.00	\$1,338.00	\$0.00	\$0.00	\$0.00	\$67,342.82	\$221,402.35
212000	Materiales y útiles de impresión y rep	\$5,346.96	\$0.00	\$1,746.96	\$0.00	\$0.00	\$1,770.16	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,317.12	\$29.84
212001	Materiales y Útiles de Impresión	\$5,346.96	\$0.00	\$1,746.96	\$0.00	\$0.00	\$1,770.16	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,317.12	\$29.84
214000	Materiales, útiles y equipos menores	\$358,588.23	\$0.00	\$8,101.89	\$4,975.90	\$0.00	\$0.00	\$10,709.70	\$3,260.68	\$0.00	\$17,123.92	\$0.00	\$0.00	\$0.00	\$44,172.09	\$314,416.14
214001	Material para Bienes Informáticos	\$358,588.23	\$0.00	\$8,101.89	\$4,975.90	\$0.00	\$0.00	\$10,709.70	\$3,260.68	\$0.00	\$17,123.92	\$0.00	\$0.00	\$0.00	\$44,172.09	\$314,416.14
215000	Material impreso e información digita	\$91,763.50	\$847.00	\$0.00	\$0.00	\$0.00	\$90,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,742.00	\$21.50
215001	Suscripciones a Publicaciones y Peri	\$91,763.50	\$847.00	\$0.00	\$0.00	\$0.00	\$90,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,742.00	\$21.50
216000	Material de limpieza	\$36,288.16	\$0.00	\$0.00	\$1,249.66	\$1,654.97	\$8,257.66	\$2,397.85	\$3,922.83	\$4,953.78	\$0.00	\$0.00	\$0.00	\$0.00	\$22,436.75	\$13,851.41
216001	Material de Limpieza	\$36,288.16	\$0.00	\$0.00	\$1,249.66	\$1,654.97	\$8,257.66	\$2,397.85	\$3,922.83	\$4,953.78	\$0.00	\$0.00	\$0.00	\$0.00	\$22,436.75	\$13,851.41
217000	Materiales y útiles de enseñanza	\$338,456.23	\$0.00	\$0.00	\$692.52	\$0.00	\$0.00	\$0.00	\$0.00	\$9,164.00	\$9,266.50	\$0.00	\$0.00	\$0.00	\$19,123.02	\$319,333.21
217001	Material Didáctico	\$338,456.23	\$0.00	\$0.00	\$692.52	\$0.00	\$0.00	\$0.00	\$0.00	\$9,164.00	\$9,266.50	\$0.00	\$0.00	\$0.00	\$19,123.02	\$319,333.21
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
230000	Materias primas y materiales de produ	\$34,500.00	\$0.00	\$0.00	\$0.00	\$736.65	\$9,455.15	\$2,868.29	\$4,689.80	\$2,099.21	\$2,103.66	\$0.00	\$0.00	\$0.00	\$21,952.76	\$12,547.24
235000	Productos químicos, farmacéuticos y	\$34,500.00	\$0.00	\$0.00	\$0.00	\$736.65	\$9,455.15	\$2,868.29	\$4,689.80	\$2,099.21	\$2,103.66	\$0.00	\$0.00	\$0.00	\$21,952.76	\$12,547.24
235001	Productos químicos, farmacéuticos y	\$34,500.00	\$0.00	\$0.00	\$0.00	\$736.65	\$9,455.15	\$2,868.29	\$4,689.80	\$2,099.21	\$2,103.66	\$0.00	\$0.00	\$0.00	\$21,952.76	\$12,547.24
240000	Materiales y artículos de construcción	\$516,303.35	\$544.99	\$6,995.55	\$23,846.32	\$7,672.43	\$12,967.38	\$23,958.83	\$30,187.85	\$126,409....	\$65,436.09	\$0.00	\$0.00	\$0.00	\$298,019.17	\$218,284.18
241000	Productos minerales no metálicos	\$6,500.00	\$0.00	\$0.00	\$0.00	\$1,344.00	\$964.40	\$0.00	\$0.00	\$962.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270.90	\$3,229.10
241001	Productos minerales no metálicos	\$6,500.00	\$0.00	\$0.00	\$0.00	\$1,344.00	\$964.40	\$0.00	\$0.00	\$962.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270.90	\$3,229.10
242000	Cemento y productos de concreto	\$4,681.32	\$0.00	\$681.32	\$0.00	\$0.00	\$946.96	\$0.00	\$0.00	\$504.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,132.29	\$2,549.03
242001	Cemento y productos de concreto	\$4,681.32	\$0.00	\$681.32	\$0.00	\$0.00	\$946.96	\$0.00	\$0.00	\$504.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,132.29	\$2,549.03



Universidad Politécnica de Pachuca HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/sep./2018



Usu: Juan
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 11/oct./2018
hora de Impresión 03:39 p. m.

Objeto del Gasto		Presupuesto Vigente	Egresos												Total	Diferencia (Vigente - Total)	
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
243000	Cal, yeso y productos de yeso	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681.02	\$2,568.98
243001	Cal, yeso y productos de yeso	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681.02	\$2,568.98
244000	Madera y productos de madera	\$5,894.78	\$0.00	\$207.47	\$1,187.31	\$0.00	\$1,463.92	\$0.00	\$0.00	\$1,455.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,313.78	\$1,581.00
244001	Madera y productos de madera	\$5,894.78	\$0.00	\$207.47	\$1,187.31	\$0.00	\$1,463.92	\$0.00	\$0.00	\$1,455.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,313.78	\$1,581.00
245000	Vidrio y productos de vidrio	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
245001	Vidrio y productos de vidrio	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
246000	Material eléctrico y electrónico	\$328,541.04	\$0.00	\$663.05	\$16,411.50	\$1,998.44	\$990.00	\$0.00	\$28,355.49	\$96,813.77	\$50,808.16	\$0.00	\$0.00	\$0.00	\$196,040.41	\$132,500.63	
246001	Material Eléctrico	\$194,141.04	\$0.00	\$663.05	\$4,961.50	\$1,998.44	\$990.00	\$0.00	\$0.00	\$70,366.34	\$32,350.48	\$0.00	\$0.00	\$0.00	\$111,329.81	\$82,811.23	
246002	Material Electrónico	\$134,400.00	\$0.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$0.00	\$28,355.49	\$26,447.43	\$18,457.68	\$0.00	\$0.00	\$0.00	\$84,710.60	\$49,689.40	
247000	Artículos metálicos para la construccion	\$43,936.20	\$242.50	\$5,443.71	\$0.00	\$4,329.99	\$8,602.10	\$881.00	\$1,832.36	\$999.69	\$4,842.79	\$0.00	\$0.00	\$0.00	\$27,174.14	\$16,762.06	
247001	Artículos metálicos para la construccion	\$43,936.20	\$242.50	\$5,443.71	\$0.00	\$4,329.99	\$8,602.10	\$881.00	\$1,832.36	\$999.69	\$4,842.79	\$0.00	\$0.00	\$0.00	\$27,174.14	\$16,762.06	
248000	Materiales complementarios	\$11,552.51	\$302.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.00	\$754.00	\$0.00	\$0.00	\$0.00	\$1,588.49	\$9,964.02	
248001	Materiales complementarios	\$11,552.51	\$302.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.00	\$754.00	\$0.00	\$0.00	\$0.00	\$1,588.49	\$9,964.02	
249000	Otros materiales y artículos de construccion	\$107,447.50	\$0.00	\$0.00	\$6,247.51	\$0.00	\$0.00	\$23,077.83	\$0.00	\$22,461.66	\$9,031.14	\$0.00	\$0.00	\$0.00	\$60,818.14	\$46,629.36	
249001	Otros materiales y artículos de construccion	\$107,447.50	\$0.00	\$0.00	\$6,247.51	\$0.00	\$0.00	\$23,077.83	\$0.00	\$22,461.66	\$9,031.14	\$0.00	\$0.00	\$0.00	\$60,818.14	\$46,629.36	
250000	Productos químicos, farmacéuticos y cosméticos	\$285,836.14	\$0.00	\$9,931.28	\$5,108.38	\$22,787.08	\$55,213.94	\$11,072.15	\$15,164.07	\$65,024.76	\$0.00	\$0.00	\$0.00	\$0.00	\$184,301.66	\$101,534.48	
251000	Productos químicos básicos	\$96,229.68	\$0.00	\$229.68	\$0.00	\$2,031.10	\$17,393.76	\$10,101.23	\$7,007.13	\$4,715.98	\$0.00	\$0.00	\$0.00	\$0.00	\$41,478.88	\$54,750.80	
251001	Sustancias Químicas	\$96,229.68	\$0.00	\$229.68	\$0.00	\$2,031.10	\$17,393.76	\$10,101.23	\$7,007.13	\$4,715.98	\$0.00	\$0.00	\$0.00	\$0.00	\$41,478.88	\$54,750.80	
252000	Fertilizantes, pesticidas y otros agroquímicos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.92	\$2,029.08	
252001	Plaguicidas, Abonos y Fertilizantes	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.92	\$2,029.08	
253000	Medicinas y productos farmacéuticos	\$31,685.75	\$0.00	\$4,185.75	\$0.00	\$5,000.00	\$6,612.25	\$0.00	\$115.66	\$4,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,138.66	\$11,547.09	
253001	Medicinas y Productos Farmacéuticos	\$31,685.75	\$0.00	\$4,185.75	\$0.00	\$5,000.00	\$6,612.25	\$0.00	\$115.66	\$4,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,138.66	\$11,547.09	
254000	Materiales, accesorios y suministros	\$15,975.67	\$0.00	\$2,506.29	\$2,469.39	\$1,000.00	\$4,290.53	\$0.00	\$3,709.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,976.03	\$1,999.64	
254001	Materiales y Suministros Médicos	\$15,975.67	\$0.00	\$2,506.29	\$2,469.39	\$1,000.00	\$4,290.53	\$0.00	\$3,709.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,976.03	\$1,999.64	
255000	Materiales, accesorios y suministros	\$93,061.50	\$0.00	\$0.00	\$0.00	\$14,755.98	\$15,637.20	\$0.00	\$4,331.46	\$48,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,153.64	\$9,907.86	
255001	Materiales y Suministros de Laboratorio	\$93,061.50	\$0.00	\$0.00	\$0.00	\$14,755.98	\$15,637.20	\$0.00	\$4,331.46	\$48,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,153.64	\$9,907.86	
256000	Fibras sintéticas, hules, plásticos y demás	\$28,148.54	\$0.00	\$3,009.56	\$2,638.99	\$0.00	\$4,775.00	\$0.00	\$0.00	\$4,163.18	\$0.00	\$0.00	\$0.00	\$0.00	\$14,586.73	\$13,561.81	
256001	Fibras sintéticas, hules, plásticos y demás	\$28,148.54	\$0.00	\$3,009.56	\$2,638.99	\$0.00	\$4,775.00	\$0.00	\$0.00	\$4,163.18	\$0.00	\$0.00	\$0.00	\$0.00	\$14,586.73	\$13,561.81	
259000	Otros productos químicos	\$17,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,505.20	\$0.00	\$0.00	\$3,491.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,996.80	\$7,738.20	
259001	Otros productos químicos	\$17,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,505.20	\$0.00	\$0.00	\$3,491.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,996.80	\$7,738.20	
260000	Combustibles, lubricantes y aditivos	\$302,380.48	\$8,665.51	\$13,929.62	\$24,117.59	\$19,380.27	\$24,643.91	\$26,012.61	\$14,938.18	\$21,331.09	\$24,606.81	\$0.00	\$0.00	\$0.00	\$177,625.59	\$124,754.89	
261000	Combustibles, lubricantes y aditivos	\$302,380.48	\$8,665.51	\$13,929.62	\$24,117.59	\$19,380.27	\$24,643.91	\$26,012.61	\$14,938.18	\$21,331.09	\$24,606.81	\$0.00	\$0.00	\$0.00	\$177,625.59	\$124,754.89	
261001	Combustibles y Lubricantes vehiculos	\$302,380.48	\$8,665.51	\$13,929.62	\$24,117.59	\$19,380.27	\$24,643.91	\$26,012.61	\$14,938.18	\$21,331.09	\$24,606.81	\$0.00	\$0.00	\$0.00	\$177,625.59	\$124,754.89	
270000	Vestuario, blancos, prendas de protección y otros	\$205,980.45	\$0.00	\$11,791.40	\$41,189.06	\$1,490.57	\$1,997.67	\$2,097.75	\$0.00	\$7,569.00	\$1,479.00	\$0.00	\$0.00	\$0.00	\$67,614.45	\$138,366.00	
271000	Vestuario y uniformes	\$162,688.80	\$0.00	\$8,091.00	\$24,597.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,257.80	\$122,431.00	
271001	Vestuario, Uniformes	\$162,688.80	\$0.00	\$8,091.00	\$24,597.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,257.80	\$122,431.00	
272000	Prendas de seguridad y protección personal	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.24	\$0.00	\$0.00	\$1,479.00	\$0.00	\$0.00	\$0.00	\$2,597.24	\$15,902.76	
272001	Prendas de Protección	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.24	\$0.00	\$0.00	\$1,479.00	\$0.00	\$0.00	\$0.00	\$2,597.24	\$15,902.76	
273000	Artículos deportivos	\$24,791.65	\$0.00	\$3,700.40	\$16,591.26	\$1,490.57	\$1,997.67	\$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	\$3,700.40	\$16,591.26	\$1,490.57	\$1,997.67	\$979.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,759.41	\$32.24	



Universidad Politécnica de Pachuca HIDALGO



Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/sep./2018

Usr: Juan
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 11/oct./2018
hora de Impresión 03:39 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
290000	Herramientas, refacciones y accesorios	\$260,678.09	\$334.00	\$8,130.23	\$18,231.35	\$9,077.86	\$20,211.67	\$2,500.00	\$15,249.39	\$12,578.64	\$15,734.99	\$0.00	\$0.00	\$0.00	\$102,048.13	\$158,629.96
291000	Herramientas menores	\$55,014.14	\$334.00	\$2,130.14	\$0.00	\$6,577.86	\$16,013.79	\$0.00	\$13,059.35	\$4,395.01	\$3,000.00	\$0.00	\$0.00	\$0.00	\$45,510.15	\$9,503.99
291001	Herramientas Menores	\$55,014.14	\$334.00	\$2,130.14	\$0.00	\$6,577.86	\$16,013.79	\$0.00	\$13,059.35	\$4,395.01	\$3,000.00	\$0.00	\$0.00	\$0.00	\$45,510.15	\$9,503.99
292000	Refacciones y accesorios menores d	\$14,855.67	\$0.00	\$2,355.67	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,418.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,774.27	\$5,081.40
292001	Refacciones y accesorios menores d	\$14,855.67	\$0.00	\$2,355.67	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,418.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,774.27	\$5,081.40
293000	Refacciones y accesorios menores d	\$11,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,699.40	\$0.00	\$0.00	\$1,230.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,785.43	\$7,070.57
293001	Refacciones y accesorios menores d	\$11,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,699.40	\$0.00	\$0.00	\$1,230.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,785.43	\$7,070.57
294000	Refacciones y accesorios menores d	\$134,198.78	\$0.00	\$1,396.42	\$17,869.85	\$0.00	\$0.00	\$0.00	\$1,994.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,260.31	\$112,938.47
294001	Refacciones y accesorios menores d	\$134,198.78	\$0.00	\$1,396.42	\$17,869.85	\$0.00	\$0.00	\$0.00	\$1,994.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,260.31	\$112,938.47
295000	Refacciones y accesorios menores d	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485.00	\$5,015.00
295001	Refacciones y accesorios menores d	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485.00	\$5,015.00
296000	Refacciones y accesorios menores d	\$22,892.00	\$0.00	\$392.00	\$0.00	\$0.00	\$2,498.48	\$0.00	\$196.00	\$2,050.00	\$12,734.99	\$0.00	\$0.00	\$0.00	\$17,871.47	\$5,020.53
296001	Refacciones	\$22,892.00	\$0.00	\$392.00	\$0.00	\$0.00	\$2,498.48	\$0.00	\$196.00	\$2,050.00	\$12,734.99	\$0.00	\$0.00	\$0.00	\$17,871.47	\$5,020.53
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	\$859,284.88	\$7,294.50	\$76,677.64	\$153,742.00	\$34,425.77	\$46,768.63	\$57,843.62	\$34,388.25	\$46,930.42	\$47,706.01	\$0.00	\$0.00	\$0.00	\$505,777.64	\$353,507.24
310000	Servicios básicos	\$4,750.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$414.41	\$192.96	\$0.00	\$285.14	\$204.49	\$0.00	\$0.00	\$0.00	\$2,097.00	\$2,653.00
318000	Servicios postales y telegráficos	\$4,750.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$414.41	\$192.96	\$0.00	\$285.14	\$204.49	\$0.00	\$0.00	\$0.00	\$2,097.00	\$2,653.00
318001	Servicio Postal	\$4,750.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$414.41	\$192.96	\$0.00	\$285.14	\$204.49	\$0.00	\$0.00	\$0.00	\$2,097.00	\$2,653.00
320000	Servicios de arrendamiento	\$124,548.60	\$0.00	\$3,480.00	\$15,468.60	\$12,954.30	\$9,474.30	\$9,474.30	\$9,474.30	\$9,474.30	\$6,246.60	\$0.00	\$0.00	\$0.00	\$76,046.70	\$48,501.90
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	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$12,240.00
323002	Arrendamiento de Equipo de Fotor	\$43,560.00	\$0.00	\$3,480.00	\$3,480.00	\$6,960.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$12,240.00
326000	Arrendamiento de maquinaria, otros i	\$80,988.60	\$0.00	\$0.00	\$11,988.60	\$5,994.30	\$5,994.30	\$5,994.30	\$5,994.30	\$5,994.30	\$2,766.60	\$0.00	\$0.00	\$0.00	\$44,726.70	\$36,261.90
326001	Arrendamiento de Maquinaria y Equi	\$80,988.60	\$0.00	\$0.00	\$11,988.60	\$5,994.30	\$5,994.30	\$5,994.30	\$5,994.30	\$5,994.30	\$2,766.60	\$0.00	\$0.00	\$0.00	\$44,726.70	\$36,261.90
330000	Servicios profesionales, científicos, téc	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
332000	Servicios de diseño, arquitectura, ing	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
332001	Servicios de arquitectura, ingeniería y	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
350000	Servicios de instalación, reparación, m	\$355,543.19	\$4,974.00	\$43,222.81	\$110,346.00	\$11,624.66	\$18,315.02	\$22,637.85	\$2,900.00	\$26,343.09	\$15,223.39	\$0.00	\$0.00	\$0.00	\$255,587.22	\$99,955.97
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	\$2,900.00	\$2,900.00	\$2,579.49	\$2,998.60	\$0.00	\$0.00	\$0.00	\$109,431.93	\$9,624.46
354001	Instalación, reparación y mantenimie	\$119,056.39	\$0.00	\$0.00	\$95,056.40	\$0.00	\$2,997.44	\$2,900.00	\$2,900.00	\$2,579.49	\$2,998.60	\$0.00	\$0.00	\$0.00	\$109,431.93	\$9,624.46
355000	Reparación y mantenimiento de equi	\$74,070.01	\$4,974.00	\$14,346.01	\$0.00	\$4,800.66	\$1,627.36	\$10,666.45	\$0.00	\$7,772.00	\$5,984.79	\$0.00	\$0.00	\$0.00	\$50,171.27	\$23,898.74
355001	Mantenimiento de Vehículos	\$74,070.01	\$4,974.00	\$14,346.01	\$0.00	\$4,800.66	\$1,627.36	\$10,666.45	\$0.00	\$7,772.00	\$5,984.79	\$0.00	\$0.00	\$0.00	\$50,171.27	\$23,898.74
357000	Instalación, reparación y mantenimie	\$67,860.80	\$0.00	\$23,060.80	\$0.00	\$2,349.00	\$2,412.40	\$3,378.40	\$0.00	\$3,491.60	\$0.00	\$0.00	\$0.00	\$0.00	\$34,692.20	\$33,168.60
357001	Mantenimiento de Maquinaria y Equi	\$67,860.80	\$0.00	\$23,060.80	\$0.00	\$2,349.00	\$2,412.40	\$3,378.40	\$0.00	\$3,491.60	\$0.00	\$0.00	\$0.00	\$0.00	\$34,692.20	\$33,168.60
359000	Servicios de jardinería y fumigación	\$69,090.99	\$0.00	\$5,816.00	\$7,025.00	\$4,475.00	\$4,475.00	\$4,475.00	\$0.00	\$12,500.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$45,006.00	\$24,084.99
359001	Servicios de jardinería y fumigación	\$69,090.99	\$0.00	\$5,816.00	\$7,025.00	\$4,475.00	\$4,475.00	\$4,475.00	\$0.00	\$12,500.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$45,006.00	\$24,084.99



Universidad Politécnica de Pachuca HIDALGO



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

Usu: Juan
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 11/oct./2018
hora de Impresión 03:39 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
360000 Servicios de comunicación social y pu	\$129,250.00	\$0.00	\$25,000.00	\$2,250.00	\$0.00	\$10,750.00	\$10,215.00	\$645.00	\$3,250.00	\$17,849.92	\$0.00	\$0.00	\$0.00	\$69,959.92	\$59,290.08
361000 Difusión por radio, televisión y otros r	\$109,750.00	\$0.00	\$25,000.00	\$2,250.00	\$0.00	\$10,750.00	\$10,215.00	\$645.00	\$3,250.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$57,360.00	\$52,390.00
361002 Impresiones y Publicaciones Oficiales	\$109,750.00	\$0.00	\$25,000.00	\$2,250.00	\$0.00	\$10,750.00	\$10,215.00	\$645.00	\$3,250.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$57,360.00	\$52,390.00
362000 Difusión por radio, televisión y otros r	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00
362001 Difusión por radio, televisión y otros r	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00
363000 Servicios de creatividad, preproducci	\$18,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,599.92	\$0.00	\$0.00	\$0.00	\$12,599.92	\$5,580.08
363001 Servicios de creatividad, preproducci	\$18,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,599.92	\$0.00	\$0.00	\$0.00	\$12,599.92	\$5,580.08
370000 Servicios de traslado y viáticos	\$240,193.09	\$2,320.50	\$4,974.83	\$24,677.80	\$9,846.81	\$7,814.90	\$15,323.51	\$21,368.95	\$7,577.89	\$8,181.61	\$0.00	\$0.00	\$0.00	\$102,086.80	\$138,106.29
372000 Pasajes terrestres	\$89,958.00	\$1,662.00	\$1,530.00	\$4,700.01	\$1,410.00	\$2,017.00	\$2,288.00	\$2,152.00	\$2,356.00	\$3,565.00	\$0.00	\$0.00	\$0.00	\$21,680.01	\$68,277.99
372001 Pasajes terrestres	\$89,958.00	\$1,662.00	\$1,530.00	\$4,700.01	\$1,410.00	\$2,017.00	\$2,288.00	\$2,152.00	\$2,356.00	\$3,565.00	\$0.00	\$0.00	\$0.00	\$21,680.01	\$68,277.99
375000 Viáticos en el país	\$150,235.09	\$658.50	\$3,444.83	\$19,977.79	\$8,436.81	\$5,797.90	\$13,035.51	\$19,216.95	\$5,221.89	\$4,616.61	\$0.00	\$0.00	\$0.00	\$80,406.79	\$69,828.30
375001 Viáticos en el país	\$150,235.09	\$658.50	\$3,444.83	\$19,977.79	\$8,436.81	\$5,797.90	\$13,035.51	\$19,216.95	\$5,221.89	\$4,616.61	\$0.00	\$0.00	\$0.00	\$80,406.79	\$69,828.30
Recursos Estatales	\$52,089,091.00	\$3,553,563.13	\$3,704,490.02	\$3,869,745.93	\$3,723,056.50	\$3,916,523.83	\$3,815,910.18	\$4,080,712.83	\$3,979,704.63	\$3,945,989.71	\$0.00	\$0.00	\$0.00	\$34,589,696.76	\$17,499,394.24
Total Final	\$149,399,122.00	\$7,884,515.63	\$9,433,560.61	\$9,290,441.90	\$9,312,052.95	\$10,487,144.00	\$9,361,648.59	\$13,107,440.00	\$10,839,409.00	\$11,364,991.00	\$0.00	\$0.00	\$0.00	\$91,081,205.41	\$58,317,916.59