



Universidad Politécnica de Pachuca HIDALGO

Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Fecha y 11/oct./2018

hora de Impresión 03:38 p. m.

Usr: Juan

Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000	SERVICIOS PERSONALES	\$107,094,108...	\$7,073,25...	\$7,130,19...	\$7,203,45...	\$7,268,70...	\$7,334,64...	\$7,376,41...	\$10,646,1...	\$7,425,08...	\$7,591,05...	\$0.00	\$0.00	\$0.00	\$69,048,91...	\$38,045,18...
110000	Remuneraciones al personal de carác	\$74,735,333...	\$5,969,29...	\$5,979,86...	\$6,024,40...	\$6,053,34...	\$6,088,49...	\$6,113,07...	\$6,622,26...	\$6,108,58...	\$6,264,43...	\$0.00	\$0.00	\$0.00	\$55,223,75...	\$19,511,57...
113000	Sueldos base al personal permanent	\$74,735,333...	\$5,969,29...	\$5,979,86...	\$6,024,40...	\$6,053,34...	\$6,088,49...	\$6,113,07...	\$6,622,26...	\$6,108,58...	\$6,264,43...	\$0.00	\$0.00	\$0.00	\$55,223,75...	\$19,511,57...
113001	Sueldos	\$74,735,333...	\$5,969,29...	\$5,979,86...	\$6,024,40...	\$6,053,34...	\$6,088,49...	\$6,113,07...	\$6,622,26...	\$6,108,58...	\$6,264,43...	\$0.00	\$0.00	\$0.00	\$55,223,75...	\$19,511,57...
120000	Remuneraciones al personal de carác	\$937,607.76	\$78,133.98	\$78,133.98	\$78,133.98	\$78,133.98	\$78,133.98	\$78,133.98	\$77,772.60	\$77,772.60	\$77,772.60	\$0.00	\$0.00	\$0.00	\$702,121.67	\$235,486.09
121000	Honorarios asimilables a salarios	\$937,607.76	\$78,133.98	\$78,133.98	\$78,133.98	\$78,133.98	\$78,133.98	\$78,133.98	\$77,772.60	\$77,772.60	\$77,772.60	\$0.00	\$0.00	\$0.00	\$702,121.67	\$235,486.09
121001	Honorarios Asimilados	\$937,607.76	\$78,133.98	\$78,133.98	\$78,133.98	\$78,133.98	\$78,133.98	\$78,133.98	\$77,772.60	\$77,772.60	\$77,772.60	\$0.00	\$0.00	\$0.00	\$702,121.67	\$235,486.09
130000	Remuneraciones adicionales y especi	\$18,737,706...	\$2,889.99	\$24,080.47	\$57,456.96	\$98,292.43	\$112,067...	\$124,578...	\$2,885,86...	\$161,698...	\$174,037...	\$0.00	\$0.00	\$0.00	\$3,640,966...	\$15,096,74...
132000	Primas de vacaciones, dominical y gi	\$18,737,706...	\$2,889.99	\$24,080.47	\$57,456.96	\$98,292.43	\$112,067...	\$124,578...	\$2,885,86...	\$161,698...	\$174,037...	\$0.00	\$0.00	\$0.00	\$3,640,966...	\$15,096,74...
132001	Prima de Vacaciones y Dominical	\$6,099,135.88	\$803.94	\$7,459.36	\$8,588.20	\$20,850.62	\$12,900.74	\$32,748.05	\$2,701,05...	\$5,847.01	\$15,974.78	\$0.00	\$0.00	\$0.00	\$2,806,226...	\$3,292,909...
132002	Gratificación Anual	\$12,638,570...	\$2,086.05	\$16,621.11	\$48,868.76	\$77,441.81	\$99,167.23	\$91,830.43	\$184,810...	\$155,851...	\$158,063...	\$0.00	\$0.00	\$0.00	\$834,740.10	\$11,803,83...
140000	Seguridad Social	\$12,683,459...	\$1,022.93...	\$1,048,11...	\$1,043,46...	\$1,038,93...	\$1,055,94...	\$1,060,62...	\$1,060,21...	\$1,077,02...	\$1,074,81...	\$0.00	\$0.00	\$0.00	\$9,482,075...	\$3,201,384...
141000	Aportaciones de seguridad social	\$8,275,532.78	\$667,485...	\$683,913...	\$680,880...	\$677,927...	\$689,026...	\$692,076...	\$691,811...	\$702,780...	\$701,334...	\$0.00	\$0.00	\$0.00	\$6,187,236...	\$2,088,296...
141001	Aportaciones al ISSSTE	\$6,276,222.98	\$506,263...	\$518,722...	\$516,422...	\$514,183...	\$522,601...	\$524,914...	\$524,713...	\$533,033...	\$531,936...	\$0.00	\$0.00	\$0.00	\$4,692,791...	\$1,583,431...
141004	Aportaciones al Seguro de Cesantía	\$1,999,309.80	\$161,222...	\$165,190...	\$164,457...	\$163,744...	\$166,425...	\$167,161...	\$167,097...	\$169,747...	\$169,398...	\$0.00	\$0.00	\$0.00	\$1,494,444...	\$504,865.07
142000	Aportaciones a fondos de vivienda	\$3,148,519.38	\$253,893...	\$260,141...	\$258,988...	\$257,865...	\$262,086...	\$263,246...	\$263,146...	\$267,318...	\$266,768...	\$0.00	\$0.00	\$0.00	\$2,353,456...	\$795,063.06
142001	Aportaciones a FOVISSSTE	\$3,148,519.38	\$253,893...	\$260,141...	\$258,988...	\$257,865...	\$262,086...	\$263,246...	\$263,146...	\$267,318...	\$266,768...	\$0.00	\$0.00	\$0.00	\$2,353,456...	\$795,063.06
143000	Aportaciones al sistema para el retir	\$1,259,407.74	\$101,557...	\$104,056...	\$103,595...	\$103,146...	\$104,834...	\$105,298...	\$105,258...	\$106,927...	\$106,707...	\$0.00	\$0.00	\$0.00	\$941,382.55	\$318,025.19
143001	Aportaciones al S.A.R.	\$1,259,407.74	\$101,557...	\$104,056...	\$103,595...	\$103,146...	\$104,834...	\$105,298...	\$105,258...	\$106,927...	\$106,707...	\$0.00	\$0.00	\$0.00	\$941,382.55	\$318,025.19
200000	MATERIALES Y SUMINISTROS	\$6,772,130.95	\$30,275.30	\$175,684...	\$288,925...	\$199,625...	\$477,722...	\$218,257...	\$305,703...	\$548,345...	\$1,021,24...	\$0.00	\$0.00	\$0.00	\$3,265,783...	\$3,506,347...
210000	Materiales de administración, emisión	\$2,409,338.58	\$11,186.28	\$46,468.21	\$43,866.80	\$45,874.18	\$212,545...	\$76,058.81	\$66,901.41	\$57,514.78	\$66,547.24	\$0.00	\$0.00	\$0.00	\$626,963.17	\$1,782,375...
211000	Materiales, útiles y equipos menores	\$732,600.38	\$9,492.28	\$26,770.51	\$30,030.64	\$42,564.24	\$10,699.84	\$49,843.70	\$48,934.39	\$13,787.18	\$13,766.40	\$0.00	\$0.00	\$0.00	\$245,889.18	\$486,711.20
211001	Material de Oficina	\$585,790.35	\$0.00	\$17,175.82	\$14,607.58	\$29,616.60	\$0.00	\$39,844.42	\$30,765.22	\$3,793.20	\$3,766.41	\$0.00	\$0.00	\$0.00	\$139,569.25	\$446,221.10
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
212000	Materiales y útiles de impresión y rep	\$10,693.92	\$0.00	\$3,493.92	\$0.00	\$0.00	\$3,540.32	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,634.24	\$59.68
212001	Materiales y Útiles de Impresión	\$10,693.92	\$0.00	\$3,493.92	\$0.00	\$0.00	\$3,540.32	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,634.24	\$59.68
214000	Materiales, útiles y equipos menores	\$726,188.50	\$0.00	\$16,203.78	\$9,951.80	\$0.00	\$0.00	\$21,419.40	\$6,521.36	\$9,012.04	\$34,247.84	\$0.00	\$0.00	\$0.00	\$97,356.22	\$628,832.28
214001	Material para Bienes Informáticos	\$726,188.50	\$0.00	\$16,203.78	\$9,951.80	\$0.00	\$0.00	\$21,419.40	\$6,521.36	\$9,012.04	\$34,247.84	\$0.00	\$0.00	\$0.00	\$97,356.22	\$628,832.28
215000	Material impreso e información digita	\$183,527.00	\$1,694.00	\$0.00	\$0.00	\$0.00	\$181,790...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,484.00	\$43.00
215001	Suscripciones a Publicaciones y Peri	\$183,527.00	\$1,694.00	\$0.00	\$0.00	\$0.00	\$181,790...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,484.00	\$43.00
216000	Material de limpieza	\$72,576.32	\$0.00	\$0.00	\$2,499.32	\$3,309.94	\$16,515.30	\$4,795.71	\$7,845.66	\$9,907.56	\$0.00	\$0.00	\$0.00	\$0.00	\$44,873.49	\$27,702.83
216001	Material de Limpieza	\$72,576.32	\$0.00	\$0.00	\$2,499.32	\$3,309.94	\$16,515.30	\$4,795.71	\$7,845.66	\$9,907.56	\$0.00	\$0.00	\$0.00	\$0.00	\$44,873.49	\$27,702.83
217000	Materiales y útiles de enseñanza	\$683,752.46	\$0.00	\$0.00	\$1,385.04	\$0.00	\$0.00	\$0.00	\$0.00	\$24,808.00	\$18,533.00	\$0.00	\$0.00	\$0.00	\$44,726.04	\$639,026.42
217001	Material Didáctico	\$683,752.46	\$0.00	\$0.00	\$1,385.04	\$0.00	\$0.00	\$0.00	\$0.00	\$24,808.00	\$18,533.00	\$0.00	\$0.00	\$0.00	\$44,726.04	\$639,026.42
220000	Alimentos y utensilios	\$175,490.00	\$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	\$48,908.40
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
223000	Utensilios para el servicio de aliment	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
223001	Utensilios para el Servicio de Alimen	\$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
230000	Materias primas y materiales de produ	\$87,000.00	\$0.00	\$0.00	\$0.00	\$18,973.30	\$18,910.31	\$5,736.57	\$9,379.61	\$4,198.43	\$4,207.32	\$0.00	\$0.00	\$0.00	\$61,405.54	\$25,594.46



Universidad Politécnica de Pachuca HIDALGO

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2018



Usu: Juan
Rep: rptAnalíticoPresupuestoEgresos

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

Fecha y 11/oct./2018
hora de Impresión 03:38 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
231000	Productos alimenticios, agropecuario	\$18,000.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$500.00
231001	Productos agrícolas	\$18,000.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$500.00
235000	Productos químicos, farmacéuticos y	\$69,000.00	\$0.00	\$0.00	\$0.00	\$1,473.30	\$18,910.31	\$5,736.57	\$9,379.61	\$4,198.43	\$4,207.32	\$0.00	\$0.00	\$0.00	\$43,905.54	\$25,094.46
235001	Productos químicos, farmacéuticos y	\$69,000.00	\$0.00	\$0.00	\$0.00	\$1,473.30	\$18,910.31	\$5,736.57	\$9,379.61	\$4,198.43	\$4,207.32	\$0.00	\$0.00	\$0.00	\$43,905.54	\$25,094.46
240000	Materiales y artículos de construcción	\$1,276,988.38	\$1,090.01	\$13,991.10	\$47,692.64	\$15,344.87	\$25,934.75	\$47,917.66	\$60,375.71	\$252,819....	\$185,366....	\$0.00	\$0.00	\$0.00	\$650,532.24	\$626,456.14
241000	Productos minerales no metálicos	\$13,000.00	\$0.00	\$0.00	\$0.00	\$2,688.00	\$1,928.80	\$0.00	\$0.00	\$1,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,541.80	\$6,458.20
241001	Productos minerales no metálicos	\$13,000.00	\$0.00	\$0.00	\$0.00	\$2,688.00	\$1,928.80	\$0.00	\$0.00	\$1,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,541.80	\$6,458.20
242000	Cemento y productos de concreto	\$9,362.64	\$0.00	\$1,362.64	\$0.00	\$0.00	\$1,893.92	\$0.00	\$0.00	\$1,008.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,264.58	\$5,098.06
242001	Cemento y productos de concreto	\$9,362.64	\$0.00	\$1,362.64	\$0.00	\$0.00	\$1,893.92	\$0.00	\$0.00	\$1,008.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,264.58	\$5,098.06
243000	Cal, yeso y productos de yeso	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,362.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,362.04	\$5,137.96
243001	Cal, yeso y productos de yeso	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,362.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,362.04	\$5,137.96
244000	Madera y productos de madera	\$11,789.56	\$0.00	\$414.94	\$2,374.62	\$0.00	\$2,927.84	\$0.00	\$0.00	\$2,910.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8,627.55	\$3,162.01
244001	Madera y productos de madera	\$11,789.56	\$0.00	\$414.94	\$2,374.62	\$0.00	\$2,927.84	\$0.00	\$0.00	\$2,910.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8,627.55	\$3,162.01
245000	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
245001	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
246000	Material eléctrico y electrónico	\$899,463.76	\$0.00	\$1,326.10	\$32,823.00	\$3,996.89	\$1,980.00	\$0.00	\$56,710.98	\$193,627....	\$154,217....	\$0.00	\$0.00	\$0.00	\$444,682.15	\$454,781.61
246001	Material Eléctrico	\$536,972.92	\$0.00	\$1,326.10	\$9,923.00	\$3,996.89	\$1,980.00	\$0.00	\$0.00	\$138,363....	\$119,120....	\$0.00	\$0.00	\$0.00	\$274,709.95	\$262,262.97
246002	Material Electrónico	\$362,490.84	\$0.00	\$0.00	\$22,900.00	\$0.00	\$0.00	\$0.00	\$56,710.98	\$55,263.58	\$35,097.64	\$0.00	\$0.00	\$0.00	\$169,972.20	\$192,518.64
247000	Artículos metálicos para la construccion	\$87,872.40	\$485.00	\$10,887.42	\$0.00	\$8,659.98	\$17,204.19	\$1,762.00	\$3,664.73	\$1,999.38	\$9,685.58	\$0.00	\$0.00	\$0.00	\$54,348.28	\$33,524.12
247001	Artículos metálicos para la construccion	\$87,872.40	\$485.00	\$10,887.42	\$0.00	\$8,659.98	\$17,204.19	\$1,762.00	\$3,664.73	\$1,999.38	\$9,685.58	\$0.00	\$0.00	\$0.00	\$54,348.28	\$33,524.12
248000	Materiales complementarios	\$23,105.02	\$605.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$3,177.01	\$19,928.01
248001	Materiales complementarios	\$23,105.02	\$605.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$3,177.01	\$19,928.01
249000	Otros materiales y artículos de constr	\$216,895.00	\$0.00	\$0.00	\$12,495.02	\$0.00	\$0.00	\$46,155.66	\$0.00	\$44,923.32	\$19,954.83	\$0.00	\$0.00	\$0.00	\$123,528.83	\$93,366.17
249001	Otros materiales y artículos de constr	\$216,895.00	\$0.00	\$0.00	\$12,495.02	\$0.00	\$0.00	\$46,155.66	\$0.00	\$44,923.32	\$19,954.83	\$0.00	\$0.00	\$0.00	\$123,528.83	\$93,366.17
250000	Productos químicos, farmacéuticos y c	\$596,209.53	\$0.00	\$19,862.55	\$10,216.76	\$45,574.16	\$110,427....	\$22,144.29	\$30,328.14	\$130,049....	\$0.00	\$0.00	\$0.00	\$0.00	\$368,603.26	\$227,606.27
251000	Productos químicos básicos	\$192,459.36	\$0.00	\$459.36	\$0.00	\$4,062.20	\$34,787.52	\$20,202.45	\$14,014.27	\$9,431.96	\$0.00	\$0.00	\$0.00	\$0.00	\$82,957.76	\$109,501.60
251001	Sustancias Químicas	\$192,459.36	\$0.00	\$459.36	\$0.00	\$4,062.20	\$34,787.52	\$20,202.45	\$14,014.27	\$9,431.96	\$0.00	\$0.00	\$0.00	\$0.00	\$82,957.76	\$109,501.60
252000	Fertilizantes, pesticidas y otros agric	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941.84	\$4,058.16
252001	Plaguicidas, Abonos y Fertilizantes	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941.84	\$4,058.16
253000	Medicinas y productos farmacéuticos	\$63,371.50	\$0.00	\$8,371.50	\$0.00	\$10,000.00	\$13,224.50	\$0.00	\$231.32	\$8,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,277.32	\$23,094.18
253001	Medicinas y Productos Farmacéutico	\$63,371.50	\$0.00	\$8,371.50	\$0.00	\$10,000.00	\$13,224.50	\$0.00	\$231.32	\$8,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,277.32	\$23,094.18
254000	Materiales, accesorios y suministros	\$31,951.34	\$0.00	\$5,012.58	\$4,938.78	\$2,000.00	\$8,581.06	\$0.00	\$7,419.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,952.06	\$3,999.28
254001	Materiales y Suministros Médicos	\$31,951.34	\$0.00	\$5,012.58	\$4,938.78	\$2,000.00	\$8,581.06	\$0.00	\$7,419.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,952.06	\$3,999.28
255000	Materiales, accesorios y suministros	\$210,660.25	\$0.00	\$0.00	\$0.00	\$29,511.96	\$31,274.39	\$0.00	\$8,662.91	\$96,857.99	\$0.00	\$0.00	\$0.00	\$0.00	\$166,307.25	\$44,353.00
255001	Materiales y Suministros de Laboratc	\$210,660.25	\$0.00	\$0.00	\$0.00	\$29,511.96	\$31,274.39	\$0.00	\$8,662.91	\$96,857.99	\$0.00	\$0.00	\$0.00	\$0.00	\$166,307.25	\$44,353.00
256000	Fibras sintéticas, hules, plásticos y d	\$56,297.08	\$0.00	\$6,019.11	\$5,277.98	\$0.00	\$9,549.99	\$0.00	\$0.00	\$8,326.36	\$0.00	\$0.00	\$0.00	\$0.00	\$29,173.44	\$27,123.64
256001	Fibras sintéticas, hules, plásticos y d	\$56,297.08	\$0.00	\$6,019.11	\$5,277.98	\$0.00	\$9,549.99	\$0.00	\$0.00	\$8,326.36	\$0.00	\$0.00	\$0.00	\$0.00	\$29,173.44	\$27,123.64
259000	Otros productos químicos	\$35,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,010.39	\$0.00	\$0.00	\$6,983.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19,993.59	\$15,476.41
259001	Otros productos químicos	\$35,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,010.39	\$0.00	\$0.00	\$6,983.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19,993.59	\$15,476.41
260000	Combustibles, lubricantes y aditivos	\$604,760.96	\$17,331.01	\$27,859.24	\$54,478.05	\$38,760.59	\$49,287.85	\$45,782.39	\$29,876.39	\$42,662.24	\$49,213.67	\$0.00	\$0.00	\$0.00	\$355,251.43	\$249,509.53



Universidad Politécnica de Pachuca HIDALGO

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Fecha y 11/oct./2018

hora de Impresión 03:38 p. m.

Usr: Juan

Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261000	Combustibles, lubricantes y aditivos	\$604,760.96	\$17,331.01	\$27,859.24	\$54,478.05	\$38,760.59	\$49,287.85	\$45,782.39	\$29,876.39	\$42,662.24	\$49,213.67	\$0.00	\$0.00	\$0.00	\$355,251.43	\$249,509.53
261001	Combustibles y Lubricantes vehiculo:	\$604,760.96	\$17,331.01	\$27,859.24	\$54,478.05	\$38,760.59	\$49,287.85	\$45,782.39	\$29,876.39	\$42,662.24	\$49,213.67	\$0.00	\$0.00	\$0.00	\$355,251.43	\$249,509.53
270000	Vestuario, blancos, prendas de protec	\$411,960.90	\$0.00	\$23,582.80	\$82,378.12	\$2,981.14	\$6,231.80	\$1,959.03	\$0.00	\$15,138.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$135,228.89	\$276,732.01
271000	Vestuario y uniformes	\$325,377.60	\$0.00	\$16,182.00	\$49,195.60	\$0.00	\$0.00	\$0.00	\$0.00	\$15,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,515.60	\$244,862.00
271001	Vestuario, Uniformes	\$325,377.60	\$0.00	\$16,182.00	\$49,195.60	\$0.00	\$0.00	\$0.00	\$0.00	\$15,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,515.60	\$244,862.00
272000	Prendas de seguridad y protección p	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.48	\$0.00	\$0.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$5,194.48	\$31,805.52
272001	Prendas de Protección	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.48	\$0.00	\$0.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$5,194.48	\$31,805.52
273000	Artículos deportivos	\$49,583.30	\$0.00	\$7,400.80	\$33,182.52	\$2,981.14	\$3,995.32	\$1,959.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,518.81	\$64.49
273001	Artículos Deportivos	\$49,583.30	\$0.00	\$7,400.80	\$33,182.52	\$2,981.14	\$3,995.32	\$1,959.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,518.81	\$64.49
290000	Herramientas, refacciones y accesorio	\$1,210,382.60	\$668.00	\$16,260.46	\$36,462.70	\$18,155.72	\$40,423.35	\$5,000.00	\$94,298.78	\$31,987.71	\$697,960.00	\$0.00	\$0.00	\$0.00	\$941,217.37	\$269,165.23
291000	Herramientas menores	\$118,228.28	\$668.00	\$4,260.28	\$0.00	\$13,155.72	\$32,027.59	\$0.00	\$26,118.69	\$8,790.02	\$11,134.16	\$0.00	\$0.00	\$0.00	\$96,154.46	\$22,073.82
291001	Herramientas Menores	\$118,228.28	\$668.00	\$4,260.28	\$0.00	\$13,155.72	\$32,027.59	\$0.00	\$26,118.69	\$8,790.02	\$11,134.16	\$0.00	\$0.00	\$0.00	\$96,154.46	\$22,073.82
292000	Refacciones y accesorios menores d	\$29,711.34	\$0.00	\$4,711.34	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,837.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19,548.54	\$10,162.80
292001	Refacciones y accesorios menores d	\$29,711.34	\$0.00	\$4,711.34	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,837.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19,548.54	\$10,162.80
293000	Refacciones y accesorios menores d	\$571,816.64	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,398.80	\$0.00	\$0.00	\$2,460.07	\$537,140.00	\$0.00	\$0.00	\$0.00	\$546,711.85	\$25,104.79
293001	Refacciones y accesorios menores d	\$571,816.64	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,398.80	\$0.00	\$0.00	\$2,460.07	\$537,140.00	\$0.00	\$0.00	\$0.00	\$546,711.85	\$25,104.79
294000	Refacciones y accesorios menores d	\$325,986.56	\$0.00	\$2,792.84	\$35,739.70	\$0.00	\$0.00	\$0.00	\$3,988.09	\$1,897.64	\$68,706.04	\$0.00	\$0.00	\$0.00	\$113,124.31	\$212,862.25
294001	Refacciones y accesorios menores d	\$325,986.56	\$0.00	\$2,792.84	\$35,739.70	\$0.00	\$0.00	\$0.00	\$3,988.09	\$1,897.64	\$68,706.04	\$0.00	\$0.00	\$0.00	\$113,124.31	\$212,862.25
295000	Refacciones y accesorios menores d	\$19,932.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,902.78	\$53,920.00	\$0.00	\$0.00	\$0.00	\$63,822.78	-\$43,890.00
295001	Refacciones y accesorios menores d	\$19,932.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,902.78	\$53,920.00	\$0.00	\$0.00	\$0.00	\$63,822.78	-\$43,890.00
296000	Refacciones y accesorios menores d	\$45,784.00	\$0.00	\$784.00	\$0.00	\$0.00	\$0.00	\$4,996.96	\$0.00	\$392.00	\$4,100.00	\$25,469.98	\$0.00	\$0.00	\$35,742.94	\$10,041.06
296001	Refacciones	\$45,784.00	\$0.00	\$784.00	\$0.00	\$0.00	\$0.00	\$4,996.96	\$0.00	\$392.00	\$4,100.00	\$25,469.98	\$0.00	\$0.00	\$35,742.94	\$10,041.06
298000	Refacciones y accesorios menores d	\$90,923.00	\$0.00	\$0.00	\$723.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$1,589.49	\$0.00	\$0.00	\$0.00	\$66,112.49	\$24,810.51
298001	Refacciones y accesorios menores d	\$90,923.00	\$0.00	\$0.00	\$723.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$1,589.49	\$0.00	\$0.00	\$0.00	\$66,112.49	\$24,810.51
299000	Refacciones y accesorios menores o	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
299001	Refacciones y accesorios menores o	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
300000	SERVICIOS GENERALES	\$29,267,490.00	\$780,986.00	\$1,936,440.00	\$1,141,060.00	\$1,739,720.00	\$1,934,890.00	\$1,585,830.00	\$1,618,610.00	\$813,972.00	\$2,295,900.00	\$0.00	\$0.00	\$0.00	\$13,847,430.00	\$15,420,050.00
310000	Servicios básicos	\$3,039,533.25	\$104,616.00	\$168,677.00	\$285,739.00	\$108,749.00	\$192,796.00	\$117,176.00	\$241,152.00	\$36,479.74	\$436,279.00	\$0.00	\$0.00	\$0.00	\$1,691,666.00	\$1,347,866.00
311000	Energía eléctrica	\$1,681,126.00	\$183.00	\$157,978.00	\$92,965.00	\$98,945.00	\$91,279.00	\$105,915.00	\$129,689.00	\$23,709.00	\$251,852.00	\$0.00	\$0.00	\$0.00	\$952,515.00	\$728,611.00
311001	Servicio de Energía Eléctrica	\$1,681,126.00	\$183.00	\$157,978.00	\$92,965.00	\$98,945.00	\$91,279.00	\$105,915.00	\$129,689.00	\$23,709.00	\$251,852.00	\$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	\$180,775.00	\$940.00	\$89,008.36	\$939.00	\$89,008.36	\$1,906.00	\$175,569.00	\$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	\$180,775.00	\$940.00	\$89,008.36	\$939.00	\$89,008.36	\$1,906.00	\$175,569.00	\$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
318000	Servicios postales y telegráficos	\$9,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$828.83	\$385.92	\$0.00	\$570.28	\$408.98	\$0.00	\$0.00	\$0.00	\$4,194.01	\$5,305.99
318001	Servicio Postal	\$9,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$828.83	\$385.92	\$0.00	\$570.28	\$408.98	\$0.00	\$0.00	\$0.00	\$4,194.01	\$5,305.99
320000	Servicios de arrendamiento	\$503,337.20	\$0.00	\$6,960.00	\$105,177.00	\$44,468.60	\$37,508.60	\$37,508.60	\$37,508.60	\$37,508.60	\$31,053.20	\$0.00	\$0.00	\$0.00	\$337,693.40	\$165,643.80
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



Universidad Politécnica de Pachuca HIDALGO

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Fecha y 11/oct./2018
hora de Impresión 03:38 p. m.

Usr: Juan
Rep: rptAnalíticoPresupuestoEgresos

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	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$185,600.00	\$68,640.00
323000	Arrendamiento de mobiliario y equipc	\$87,120.00	\$0.00	\$6,960.00	\$6,960.00	\$13,920.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$62,640.00	\$24,480.00
323002	Arrendamiento de Equipo de Fotoco	\$87,120.00	\$0.00	\$6,960.00	\$6,960.00	\$13,920.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$62,640.00	\$24,480.00
326000	Arrendamiento de maquinaria, otros i	\$161,977.20	\$0.00	\$0.00	\$23,977.20	\$11,988.60	\$11,988.60	\$11,988.60	\$11,988.60	\$11,988.60	\$5,533.20	\$0.00	\$0.00	\$0.00	\$89,453.40	\$72,523.80
326001	Arrendamiento de Maquinaria y Equij	\$161,977.20	\$0.00	\$0.00	\$23,977.20	\$11,988.60	\$11,988.60	\$11,988.60	\$11,988.60	\$11,988.60	\$5,533.20	\$0.00	\$0.00	\$0.00	\$89,453.40	\$72,523.80
330000	Servicios profesionales, científicos, téc	\$9,820,513.37	\$184,320.00	\$131,949.00	\$143,653.00	\$633,735.00	\$462,616.00	\$412,191.00	\$623,280.00	\$55,368.36	\$398,391.00	\$0.00	\$0.00	\$0.00	\$3,045,506.00	\$6,775,006.00
331000	Servicios legales, de contabilidad, au	\$6,481,356.71	\$8,000.00	\$124,000.00	\$92,280.00	\$55,543.55	\$308,419.00	\$233,321.00	\$220,884.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$1,050,449.00	\$5,430,907.00
331002	Servicios de contabilidad, auditoría y	\$796,000.00	\$0.00	\$116,000.00	\$67,280.00	\$0.00	\$258,720.00	\$0.00	\$203,000.00	\$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	\$233,321.00	\$17,884.53	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$405,449.63	\$5,279,907.00
332000	Servicios de diseño, arquitectura, ing	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
332001	Servicios de arquitectura, ingeniería	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
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	\$176,320.00	\$7,949.60	\$32,998.92	\$11,392.27	\$10,356.71	\$33,669.92	\$249,995.00	\$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	\$176,320.00	\$7,949.60	\$32,998.92	\$11,392.27	\$10,356.71	\$33,669.92	\$249,995.00	\$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	\$556,800.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00	\$278,400.00	\$0.00	\$0.00	\$0.00	\$1,252,800.00	\$979,200.00
338001	Servicios de Vigilancia	\$2,232,000.00	\$0.00	\$0.00	\$0.00	\$556,800.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00	\$278,400.00	\$0.00	\$0.00	\$0.00	\$1,252,800.00	\$979,200.00
340000	Servicios financieros, bancarios y com	\$617,399.74	\$556.80	\$111,964.00	\$5,699.98	\$9,268.32	\$549.84	\$570.72	\$28,310.09	\$577.68	\$405,338.00	\$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	\$111,089.00	\$5,122.30	\$0.00	\$0.00	\$0.00	\$27,447.05	\$0.00	\$404,767.00	\$0.00	\$0.00	\$0.00	\$548,426.77	\$49,695.53
345001	Seguros	\$598,122.30	\$0.00	\$111,089.00	\$5,122.30	\$0.00	\$0.00	\$0.00	\$27,447.05	\$0.00	\$404,767.00	\$0.00	\$0.00	\$0.00	\$548,426.77	\$49,695.53
350000	Servicios de instalación, reparación, r	\$5,064,717.78	\$311,200.00	\$389,614.00	\$307,970.00	\$641,157.00	\$338,297.00	\$608,164.00	\$307,592.00	\$404,099.00	\$527,125.00	\$0.00	\$0.00	\$0.00	\$3,835,221.00	\$1,229,496.00
351000	Conservación y mantenimiento menc	\$383,726.64	\$0.00	\$1,368.80	\$0.00	\$0.00	\$0.00	\$211,913.00	\$0.00	\$40,325.40	\$128,730.00	\$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	\$211,913.00	\$0.00	\$40,325.40	\$128,730.00	\$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 Equipc	\$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
353000	Instalación, reparación y mantenimie	\$50,930.00	\$0.00	\$0.00	\$16,530.00	\$0.00	\$13,605.64	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,571.64	\$18,358.36
353001	Mantenimiento de bienes informático	\$50,930.00	\$0.00	\$0.00	\$16,530.00	\$0.00	\$13,605.64	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,571.64	\$18,358.36
354000	Instalación, reparación y mantenimie	\$298,345.78	\$0.00	\$0.00	\$190,112.00	\$0.00	\$5,994.88	\$5,800.00	\$5,800.00	\$5,158.99	\$66,230.20	\$0.00	\$0.00	\$0.00	\$279,096.87	\$19,248.91
354001	Instalación, reparación y mantenimie	\$298,345.78	\$0.00	\$0.00	\$190,112.00	\$0.00	\$5,994.88	\$5,800.00	\$5,800.00	\$5,158.99	\$66,230.20	\$0.00	\$0.00	\$0.00	\$279,096.87	\$19,248.91
355000	Reparación y mantenimiento de equi	\$148,140.02	\$9,948.00	\$28,692.02	\$0.00	\$9,601.32	\$3,254.73	\$21,332.90	\$0.00	\$15,544.00	\$11,969.57	\$0.00	\$0.00	\$0.00	\$100,342.54	\$47,797.48
355001	Mantenimiento de Vehículos	\$148,140.02	\$9,948.00	\$28,692.02	\$0.00	\$9,601.32	\$3,254.73	\$21,332.90	\$0.00	\$15,544.00	\$11,969.57	\$0.00	\$0.00	\$0.00	\$100,342.54	\$47,797.48
357000	Instalación, reparación y mantenimie	\$135,721.60	\$0.00	\$46,121.60	\$0.00	\$4,698.00	\$4,824.79	\$6,756.80	\$0.00	\$6,983.20	\$0.00	\$0.00	\$0.00	\$0.00	\$69,384.39	\$66,337.21
357001	Mantenimiento de Maquinaria y Equij	\$135,721.60	\$0.00	\$46,121.60	\$0.00	\$4,698.00	\$4,824.79	\$6,756.80	\$0.00	\$6,983.20	\$0.00	\$0.00	\$0.00	\$0.00	\$69,384.39	\$66,337.21
358000	Servicios de limpieza y manejo de de	\$3,687,915.36	\$301,252.00	\$301,800.00	\$521.10	\$602,944.00	\$301,667.00	\$301,581.00	\$301,792.00	\$301,459.00	\$292,750.00	\$0.00	\$0.00	\$0.00	\$2,705,769.00	\$982,146.09
358001	Servicio de Lavandería Limpieza y Ft	\$3,687,915.36	\$301,252.00	\$301,800.00	\$521.10	\$602,944.00	\$301,667.00	\$301,581.00	\$301,792.00	\$301,459.00	\$292,750.00	\$0.00	\$0.00	\$0.00	\$2,705,769.00	\$982,146.09
359000	Servicios de jardinería y fumigación	\$138,181.98	\$0.00	\$11,632.00	\$14,050.00	\$8,950.00	\$8,949.99	\$8,949.99	\$0.00	\$25,000.00	\$12,480.00	\$0.00	\$0.00	\$0.00	\$90,011.98	\$48,170.00
359001	Servicios de jardinería y fumigación	\$138,181.98	\$0.00	\$11,632.00	\$14,050.00	\$8,950.00	\$8,949.99	\$8,949.99	\$0.00	\$25,000.00	\$12,480.00	\$0.00	\$0.00	\$0.00	\$90,011.98	\$48,170.00
360000	Servicios de comunicación social y pu	\$522,896.59	\$0.00	\$81,319.99	\$24,376.60	\$27,659.04	\$38,263.86	\$81,271.07	\$19,779.24	\$47,178.18	\$64,809.81	\$0.00	\$0.00	\$0.00	\$384,657.79	\$138,238.80



Universidad Politécnica de Pachuca HIDALGO

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Fecha y 11/oct./2018

hora de Impresión 03:38 p. m.

Usr: Juan

Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
361000	Difusión por radio, televisión y otros r	\$219,499.99	\$0.00	\$49,999.99	\$4,500.00	\$0.00	\$21,500.00	\$20,430.00	\$1,290.00	\$6,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$114,719.99	\$104,780.00
361002	Impresiones y Publicaciones Oficiales	\$219,499.99	\$0.00	\$49,999.99	\$4,500.00	\$0.00	\$21,500.00	\$20,430.00	\$1,290.00	\$6,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$114,719.99	\$104,780.00
362000	Difusión por radio, televisión y otros r	\$267,036.60	\$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	\$22,298.64
362001	Difusión por radio, televisión y otros r	\$267,036.60	\$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	\$22,298.64
363000	Servicios de creatividad, preproducci	\$36,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,199.84	\$0.00	\$0.00	\$0.00	\$25,199.84	\$11,160.16
363001	Servicios de creatividad, preproducci	\$36,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,199.84	\$0.00	\$0.00	\$0.00	\$25,199.84	\$11,160.16
370000	Servicios de traslado y viáticos	\$575,944.10	\$4,641.00	\$9,949.66	\$49,355.57	\$25,005.62	\$20,337.80	\$35,170.47	\$46,300.39	\$12,607.79	\$16,363.22	\$0.00	\$0.00	\$0.00	\$219,731.52	\$356,212.58
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
372000	Pasajes terrestres	\$179,916.00	\$3,324.00	\$3,060.00	\$9,400.02	\$2,820.00	\$4,034.00	\$4,576.00	\$4,304.00	\$4,712.00	\$7,130.00	\$0.00	\$0.00	\$0.00	\$43,360.02	\$136,555.98
372001	Pasajes terrestres	\$179,916.00	\$3,324.00	\$3,060.00	\$9,400.02	\$2,820.00	\$4,034.00	\$4,576.00	\$4,304.00	\$4,712.00	\$7,130.00	\$0.00	\$0.00	\$0.00	\$43,360.02	\$136,555.98
375000	Viáticos en el país	\$300,470.18	\$1,317.00	\$6,889.66	\$39,955.55	\$16,873.62	\$11,595.80	\$26,071.03	\$38,433.91	\$10,443.79	\$9,233.22	\$0.00	\$0.00	\$0.00	\$160,813.58	\$139,656.60
375001	Viáticos en el país	\$300,470.18	\$1,317.00	\$6,889.66	\$39,955.55	\$16,873.62	\$11,595.80	\$26,071.03	\$38,433.91	\$10,443.79	\$9,233.22	\$0.00	\$0.00	\$0.00	\$160,813.58	\$139,656.60
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 I	\$4,929,392.51	\$0.00	\$0.00	\$555,408....	\$63,992.56	\$739,886....	\$49,880.00	\$370,509....	\$2,029,40...	\$217,852....	\$0.00	\$0.00	\$0.00	\$4,026,937....	\$902,455.27
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
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



Universidad Politécnica de Pachuca HIDALGO



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

Usr: Juan
Rep: rptAnalíticoPresupuestoEgresos

Fecha y 11/oct./2018
hora de Impresión 03:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$1,726,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899,76...	\$6,380.00	\$0.00	\$0.00	\$0.00	\$1,906,146....	-\$179,926.10
531000 Equipo médico y de laboratorio	\$1,726,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899,76...	\$6,380.00	\$0.00	\$0.00	\$0.00	\$1,906,146....	-\$179,926.10
531001 Equipo médico y de laboratorio	\$1,726,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899,76...	\$6,380.00	\$0.00	\$0.00	\$0.00	\$1,906,146....	-\$179,926.10
560000 Maquinaria, otros equipos y herramier	\$984,259.87	\$0.00	\$0.00	\$0.00	\$63,992.56	\$0.00	\$0.00	\$223,000....	\$17,400.00	\$157,722....	\$0.00	\$0.00	\$0.00	\$462,115.16	\$522,144.71
566000 Equipos de generación eléctrica, apa	\$122,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$127,402....	\$0.00	\$0.00	\$0.00	\$144,802.80	-\$22,232.80
566001 Equipos de generación eléctrica, apa	\$122,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$127,402....	\$0.00	\$0.00	\$0.00	\$144,802.80	-\$22,232.80
569000 Otros equipos	\$861,689.87	\$0.00	\$0.00	\$0.00	\$63,992.56	\$0.00	\$0.00	\$223,000....	\$0.00	\$30,319.43	\$0.00	\$0.00	\$0.00	\$317,312.36	\$544,377.51
569001 Otros equipos	\$861,689.87	\$0.00	\$0.00	\$0.00	\$63,992.56	\$0.00	\$0.00	\$223,000....	\$0.00	\$30,319.43	\$0.00	\$0.00	\$0.00	\$317,312.36	\$544,377.51
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
Total	\$149,399,122.00	\$7,884,515.63	\$9,433,560.61	\$9,290,441.90	\$9,312,052.95	\$10,487,144...	\$9,361,648.59	\$13,107,44...	\$10,839,409...	\$11,364,991...	\$0.00	\$0.00	\$0.00	\$91,081,205.41	\$58,317,916.59