



**Universidad Politécnica de Pachuca  
HIDALGO**



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

Usu: Juan  
Rep: rptAnalíticoPresupuestoEgresos\_UA

Fecha y 11/oct./2018  
hora de Impresión 03:42 p. m.

| Objeto del Gasto  |   | Presupuesto Vigente | Ene               | Feb                | Mar                | Abr                | May                | Jun                | Jul               | Ago               | Sep                | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|---|---|---------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|--------------------|---------------|---------------|---------------|---------------------|------------------------------|
| <b>DCS005 Subdirección de Comunicación Social</b>                             |   |                     |                   |                    |                    |                    |                    |                    |                   |                   |                    |               |               |               |                     |                              |
| 200000  | MATERIALES Y SUMINISTROS                  | \$81,494.00         | \$1,694.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$1,694.00          | \$79,800.00                  |
| 210000  | Materiales de administración, emisión     | \$81,494.00         | \$1,694.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$1,694.00          | \$79,800.00                  |
| 211000  | Materiales, útiles y equipos menores      | \$22,400.00         | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$22,400.00                  |
| 211001  | Material de Oficina                       | \$22,400.00         | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$22,400.00                  |
| 214000  | Materiales, útiles y equipos menores      | \$57,400.00         | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$57,400.00                  |
| 214001  | Material para Bienes Informáticos         | \$57,400.00         | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$57,400.00                  |
| 215000  | Material impreso e información digita     | \$1,694.00          | \$1,694.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$1,694.00          | \$0.00                       |
| 215001  | Suscripciones a Publicaciones y Peri      | \$1,694.00          | \$1,694.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$1,694.00          | \$0.00                       |
| 300000  | SERVICIOS GENERALES                       | \$355,540.79        | \$0.00            | \$81,783.99        | \$19,556.80        | \$28,164.60        | \$22,864.36        | \$67,792.72        | \$5,999.52        | \$7,950.00        | \$71,796.95        | \$0.00        | \$0.00        | \$0.00        | \$305,908.94        | \$49,631.85                  |
| 330000  | Servicios profesionales, científicos, téc | \$36,532.80         | \$0.00            | \$464.00           | \$10,068.80        | \$2,992.60         | \$1,364.36         | \$2,784.00         | \$5,999.52        | \$1,450.00        | \$6,267.94         | \$0.00        | \$0.00        | \$0.00        | \$31,391.22         | \$5,141.58                   |
| 336000  | Servicios de apoyo administrativo, fo     | \$36,532.80         | \$0.00            | \$464.00           | \$10,068.80        | \$2,992.60         | \$1,364.36         | \$2,784.00         | \$5,999.52        | \$1,450.00        | \$6,267.94         | \$0.00        | \$0.00        | \$0.00        | \$31,391.22         | \$5,141.58                   |
| 336001  | Servicios de apoyo administrativo, fo     | \$36,532.80         | \$0.00            | \$464.00           | \$10,068.80        | \$2,992.60         | \$1,364.36         | \$2,784.00         | \$5,999.52        | \$1,450.00        | \$6,267.94         | \$0.00        | \$0.00        | \$0.00        | \$31,391.22         | \$5,141.58                   |
| 350000  | Servicios de instalación, reparación, r   | \$1,000.00          | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00            | \$719.20           | \$0.00        | \$0.00        | \$0.00        | \$719.20            | \$280.80                     |
| 358000  | Servicios de limpieza y manejo de de      | \$1,000.00          | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00            | \$719.20           | \$0.00        | \$0.00        | \$0.00        | \$719.20            | \$280.80                     |
| 358001  | Servicio de Lavandería Limpieza y Fi      | \$1,000.00          | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00            | \$719.20           | \$0.00        | \$0.00        | \$0.00        | \$719.20            | \$280.80                     |
| 360000  | Servicios de comunicación social y pu     | \$310,007.99        | \$0.00            | \$81,319.99        | \$9,488.00         | \$25,172.00        | \$21,500.00        | \$65,008.72        | \$0.00            | \$6,500.00        | \$64,809.81        | \$0.00        | \$0.00        | \$0.00        | \$273,798.52        | \$36,209.47                  |
| 361000  | Difusión por radio, televisión y otros r  | \$134,499.99        | \$0.00            | \$49,999.99        | \$4,500.00         | \$0.00             | \$21,500.00        | \$19,140.00        | \$0.00            | \$6,500.00        | \$10,500.00        | \$0.00        | \$0.00        | \$0.00        | \$112,139.99        | \$22,360.00                  |
| 361002  | Impresiones y Publicaciones Oficiales     | \$134,499.99        | \$0.00            | \$49,999.99        | \$4,500.00         | \$0.00             | \$21,500.00        | \$19,140.00        | \$0.00            | \$6,500.00        | \$10,500.00        | \$0.00        | \$0.00        | \$0.00        | \$112,139.99        | \$22,360.00                  |
| 362000  | Difusión por radio, televisión y otros r  | \$139,148.00        | \$0.00            | \$31,320.00        | \$4,988.00         | \$25,172.00        | \$0.00             | \$45,868.72        | \$0.00            | \$0.00            | \$29,109.97        | \$0.00        | \$0.00        | \$0.00        | \$136,458.69        | \$2,689.31                   |
| 362001  | Difusión por radio, televisión y otros r  | \$139,148.00        | \$0.00            | \$31,320.00        | \$4,988.00         | \$25,172.00        | \$0.00             | \$45,868.72        | \$0.00            | \$0.00            | \$29,109.97        | \$0.00        | \$0.00        | \$0.00        | \$136,458.69        | \$2,689.31                   |
| 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                  |
| 380000  | Servicios oficiales                       | \$8,000.00          | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$8,000.00                   |
| 381000  | Gastos de ceremonial                      | \$8,000.00          | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$8,000.00                   |
| 381001  | Gastos de Ceremonial                      | \$8,000.00          | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$8,000.00                   |
| <b>Subdirección de Comunicación</b>   |   | <b>\$437,034.79</b> | <b>\$1,694.00</b> | <b>\$81,783.99</b> | <b>\$19,556.80</b> | <b>\$28,164.60</b> | <b>\$22,864.36</b> | <b>\$67,792.72</b> | <b>\$5,999.52</b> | <b>\$7,950.00</b> | <b>\$71,796.95</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$307,602.94</b> | <b>\$129,431.85</b>          |
| <b>DIT000 DIRECCIÓN DE INVESTIGACIÓN, INNOVACIÓN Y DESARROLLO TECNOLÓGICO</b> |   |                     |                   |                    |                    |                    |                    |                    |                   |                   |                    |               |               |               |                     |                              |
| 200000  | MATERIALES Y SUMINISTROS                  | \$1,192,886.39      | \$0.00            | \$0.00             | \$5,762.34         | \$7,656.00         | \$20,696.95        | \$13,249.52        | \$54,437.25       | \$128,412.00      | \$734,455.00       | \$0.00        | \$0.00        | \$0.00        | \$964,669.12        | \$228,217.27                 |
| 210000  | Materiales de administración, emisión     | \$143,235.68        | \$0.00            | \$0.00             | \$5,762.34         | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$19,285.24       | \$37,228.25        | \$0.00        | \$0.00        | \$0.00        | \$62,275.83         | \$80,959.85                  |
| 211000  | Materiales, útiles y equipos menores      | \$18,062.34         | \$0.00            | \$0.00             | \$5,762.34         | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$3,793.20        | \$2,980.41         | \$0.00        | \$0.00        | \$0.00        | \$12,535.95         | \$5,526.39                   |
| 211001  | Material de Oficina                       | \$13,285.70         | \$0.00            | \$0.00             | \$985.70           | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$3,793.20        | \$2,980.41         | \$0.00        | \$0.00        | \$0.00        | \$7,759.31          | \$5,526.39                   |
| 211002  | Gastos de Oficina                         | \$4,776.64          | \$0.00            | \$0.00             | \$4,776.64         | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$4,776.64          | \$0.00                       |
| 214000  | Materiales, útiles y equipos menores      | \$63,932.92         | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$9,012.04        | \$34,247.84        | \$0.00        | \$0.00        | \$0.00        | \$43,259.88         | \$20,673.04                  |
| 214001  | Material para Bienes Informáticos         | \$63,932.92         | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$9,012.04        | \$34,247.84        | \$0.00        | \$0.00        | \$0.00        | \$43,259.88         | \$20,673.04                  |
| 217000  | Materiales y útiles de enseñanza          | \$61,240.42         | \$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          | \$54,760.42                  |
| 217001  | Material Didáctico                        | \$61,240.42         | \$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          | \$54,760.42                  |
| 240000  | Materiales y artículos de construcción    | \$215,933.00        | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$39,218.77       | \$10,907.48       | \$63,709.83        | \$0.00        | \$0.00        | \$0.00        | \$113,836.08        | \$102,096.92                 |



# Universidad Politécnica de Pachuca HIDALGO

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



Usu: Juan  
Rep: rptAnalíticoPresupuestoEgresos-UA

Fecha y 11/oct./2018  
hora de Impresión 03:42 p. m.

| Objeto del Gasto |   | Presupuesto Vigente   | Ene               | Feb           | Mar                | Abr                | May                | Jun                | Jul                | Ago                | Sep                | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|------------------|---|-----------------------|-------------------|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|---------------|---------------|---------------------|------------------------------|
| 246000           | Material eléctrico y electrónico          | \$213,933.00          | \$0.00            | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$39,218.77        | \$10,907.48        | \$61,817.29        | \$0.00        | \$0.00        | \$0.00        | \$111,943.54        | \$101,989.46                 |
| 246001           | Material Eléctrico                        | \$85,033.00           | \$0.00            | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$1,775.96         | \$50,274.40        | \$0.00        | \$0.00        | \$0.00        | \$52,050.36         | \$32,982.64                  |
| 246002           | Material Electrónico                      | \$128,900.00          | \$0.00            | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$39,218.77        | \$9,131.52         | \$11,542.89        | \$0.00        | \$0.00        | \$0.00        | \$59,893.18         | \$69,006.82                  |
| 249000           | Otros materiales y artículos de const     | \$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 const     | \$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     | \$252,160.25          | \$0.00            | \$0.00        | \$0.00             | \$7,656.00         | \$20,696.95        | \$13,249.52        | \$15,218.48        | \$91,388.86        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$148,209.81        | \$103,950.44                 |
| 251000           | Productos químicos básicos                | \$110,000.00          | \$0.00            | \$0.00        | \$0.00             | \$0.00             | \$10,906.55        | \$13,249.52        | \$8,343.80         | \$1,426.80         | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$33,926.67         | \$76,073.33                  |
| 251001           | Sustancias Químicas                       | \$110,000.00          | \$0.00            | \$0.00        | \$0.00             | \$0.00             | \$10,906.55        | \$13,249.52        | \$8,343.80         | \$1,426.80         | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$33,926.67         | \$76,073.33                  |
| 255000           | Materiales, accesorios y suministros      | \$142,160.25          | \$0.00            | \$0.00        | \$0.00             | \$7,656.00         | \$9,790.40         | \$0.00             | \$6,874.68         | \$89,962.06        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$114,283.14        | \$27,877.11                  |
| 255001           | Materiales y Suministros de Laboratc      | \$142,160.25          | \$0.00            | \$0.00        | \$0.00             | \$7,656.00         | \$9,790.40         | \$0.00             | \$6,874.68         | \$89,962.06        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$114,283.14        | \$27,877.11                  |
| 290000           | Herramientas, refacciones y accesorio     | \$581,557.46          | \$0.00            | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$6,830.42         | \$633,516....      | \$0.00        | \$0.00        | \$0.00        | \$640,347.40        | -\$58,789.94                 |
| 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....      | \$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....      | \$0.00        | \$0.00        | \$0.00        | \$537,140.98        | \$10,963.66                  |
| 294000           | Refacciones y accesorios menores d        | \$28,520.04           | \$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         | -\$15,833.60                 |
| 294001           | Refacciones y accesorios menores d        | \$28,520.04           | \$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         | -\$15,833.60                 |
| 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                 |
| 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           | <b>SERVICIOS GENERALES</b>                | <b>\$5,432,744.48</b> | <b>\$2,851.04</b> | <b>\$0.00</b> | <b>\$11,500.00</b> | <b>\$36,773.59</b> | <b>\$54,339.96</b> | <b>\$35,533.23</b> | <b>\$20,617.59</b> | <b>\$15,000.00</b> | <b>\$90,121.71</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$266,737.12</b> | <b>\$5,166,007....</b>       |
| 330000           | Servicios profesionales, científicos, tér | \$5,116,951.71        | \$0.00            | \$0.00        | \$0.00             | \$14,773.59        | \$54,339.96        | \$14,773.59        | \$13,884.53        | \$15,000.00        | \$2,271.71         | \$0.00        | \$0.00        | \$0.00        | \$115,043.38        | \$5,001,908....              |
| 331000           | Servicios legales, de contabilidad, au    | \$5,082,931.71        | \$0.00            | \$0.00        | \$0.00             | \$14,773.59        | \$49,699.96        | \$14,773.59        | \$13,884.53        | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$93,131.67         | \$4,989,800....              |
| 331003           | Servicios de Consultoría                  | \$5,082,931.71        | \$0.00            | \$0.00        | \$0.00             | \$14,773.59        | \$49,699.96        | \$14,773.59        | \$13,884.53        | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$93,131.67         | \$4,989,800....              |
| 334000           | Servicios de capacitación                 | \$31,520.00           | \$0.00            | \$0.00        | \$0.00             | \$0.00             | \$4,640.00         | \$0.00             | \$0.00             | \$15,000.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$19,640.00         | \$11,880.00                  |
| 334001           | Capacitación                              | \$31,520.00           | \$0.00            | \$0.00        | \$0.00             | \$0.00             | \$4,640.00         | \$0.00             | \$0.00             | \$15,000.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$19,640.00         | \$11,880.00                  |
| 336000           | Servicios de apoyo administrativo, fo     | \$2,500.00            | \$0.00            | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$2,271.71         | \$0.00        | \$0.00        | \$0.00        | \$2,271.71          | \$228.29                     |
| 336001           | Servicios de apoyo administrativo, fo     | \$2,500.00            | \$0.00            | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$2,271.71         | \$0.00        | \$0.00        | \$0.00        | \$2,271.71          | \$228.29                     |
| 350000           | Servicios de instalación, reparación, r   | \$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                       |
| 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                       |
| 360000           | Servicios de comunicación social y pu     | \$55,000.00           | \$0.00            | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$55,000.00                  |
| 361000           | Difusión por radio, televisión y otros r  | \$55,000.00           | \$0.00            | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$55,000.00                  |
| 361002           | Impresiones y Publicaciones Oficiales     | \$55,000.00           | \$0.00            | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$55,000.00                  |
| 370000           | Servicios de traslado y viáticos          | \$30,000.00           | \$0.00            | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$30,000.00                  |
| 372000           | Pasajes terrestres                        | \$30,000.00           | \$0.00            | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$30,000.00                  |
| 372001           | Pasajes terrestres                        | \$30,000.00           | \$0.00            | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$30,000.00                  |
| 380000           | Servicios oficiales                       | \$82,398.73           | \$0.00            | \$0.00        | \$4,500.00         | \$22,000.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$26,500.00         | \$55,898.73                  |
| 381000           | Gastos de ceremonial                      | \$50,000.00           | \$0.00            | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$50,000.00                  |
| 381001           | Gastos de Ceremonial                      | \$50,000.00           | \$0.00            | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$50,000.00                  |
| 383000           | Congresos y convenciones                  | \$32,398.73           | \$0.00            | \$0.00        | \$4,500.00         | \$22,000.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$26,500.00         | \$5,898.73                   |
| 383001           | Congresos, Convenciones                   | \$32,398.73           | \$0.00            | \$0.00        | \$4,500.00         | \$22,000.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$26,500.00         | \$5,898.73                   |
| 390000           | Otros servicios generales                 | \$88,161.04           | \$2,851.04        | \$0.00        | \$7,000.00         | \$0.00             | \$0.00             | \$20,759.64        | \$6,733.06         | \$0.00             | \$27,617.00        | \$0.00        | \$0.00        | \$0.00        | \$64,960.74         | \$23,200.30                  |



# Universidad Politécnica de Pachuca HIDALGO

## Analítico Mensual de Egresos Devengados por U. Administrativa al 30/sep./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Usr: Juan  
Rep: rptAnalíticoPresupuestoEgresos-UA

Fecha y | 11/oct./2018  
hora de Impresión | 03:42 p. m.

| Objeto del Gasto                                   |  | Presupuesto Vigente   | Ene               | Feb           | Mar                | Abr                 | May                | Jun                | Jul                | Ago                 | Sep                   | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|--|--|-----------------------|-------------------|---------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------------|-----------------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 392000   | Impuestos y derechos                   | \$88,161.04           | \$2,851.04        | \$0.00        | \$7,000.00         | \$0.00              | \$0.00             | \$20,759.64        | \$6,733.06         | \$0.00              | \$27,617.00           | \$0.00        | \$0.00        | \$0.00        | \$64,960.74           | \$23,200.30                  |
| 392006   | Pago de derechos                       | \$88,161.04           | \$2,851.04        | \$0.00        | \$7,000.00         | \$0.00              | \$0.00             | \$20,759.64        | \$6,733.06         | \$0.00              | \$27,617.00           | \$0.00        | \$0.00        | \$0.00        | \$64,960.74           | \$23,200.30                  |
| 500000   | BIENES MUEBLES, INMUEBLES E IN         | \$1,457,755.19        | \$0.00            | \$0.00        | \$0.00             | \$63,992.56         | \$0.00             | \$0.00             | \$14,200.37        | \$15,776.00         | \$217,852....         | \$0.00        | \$0.00        | \$0.00        | \$311,821.15          | \$1,145,934....              |
| 510000   | Mobiliario y equipo de administración  | \$606,104.64          | \$0.00            | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$15,776.00         | \$53,749.99           | \$0.00        | \$0.00        | \$0.00        | \$69,525.99           | \$536,578.65                 |
| 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    | \$58,000.00           | \$0.00            | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$15,776.00         | \$53,749.99           | \$0.00        | \$0.00        | \$0.00        | \$69,525.99           | -\$11,525.99                 |
| 515001   | Bienes informáticos                    | \$58,000.00           | \$0.00            | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$15,776.00         | \$53,749.99           | \$0.00        | \$0.00        | \$0.00        | \$69,525.99           | -\$11,525.99                 |
| 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                 |
| <b>DIRECCIÓN DE INVESTIGACIÓN</b>                  |  | <b>\$8,083,386.06</b> | <b>\$2,851.04</b> | <b>\$0.00</b> | <b>\$17,262.34</b> | <b>\$108,422.15</b> | <b>\$75,036.91</b> | <b>\$48,782.75</b> | <b>\$89,255.21</b> | <b>\$159,188.00</b> | <b>\$1,042,428.99</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,543,227.39</b> | <b>\$6,540,158.67</b>        |
| <b>DIT004 Departamento de Programas Especiales</b> |  |                       |                   |               |                    |                     |                    |                    |                    |                     |                       |               |               |               |                       |                              |
| 200000   | MATERIALES Y SUMINISTROS               | \$321,270.68          | \$0.00            | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$63,800.00        | \$0.00              | \$33,524.69           | \$0.00        | \$0.00        | \$0.00        | \$97,324.69           | \$223,945.99                 |
| 240000   | Materiales y artículos de construcción | \$187,381.68          | \$0.00            | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$551.00              | \$0.00        | \$0.00        | \$0.00        | \$551.00              | \$186,830.68                 |
| 246000   | Material eléctrico y electrónico       | \$187,381.68          | \$0.00            | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$551.00              | \$0.00        | \$0.00        | \$0.00        | \$551.00              | \$186,830.68                 |
| 246001   | Material Eléctrico                     | \$93,690.84           | \$0.00            | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$93,690.84                  |
| 246002   | Material Electrónico                   | \$93,690.84           | \$0.00            | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$551.00              | \$0.00        | \$0.00        | \$0.00        | \$551.00              | \$93,139.84                  |
| 290000   | Herramientas, refacciones y accesorios | \$133,889.00          | \$0.00            | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$63,800.00        | \$0.00              | \$32,973.69           | \$0.00        | \$0.00        | \$0.00        | \$96,773.69           | \$37,115.31                  |
| 291000   | Herramientas menores                   | \$8,200.00            | \$0.00            | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$5,134.16            | \$0.00        | \$0.00        | \$0.00        | \$5,134.16            | \$3,065.84                   |
| 291001   | Herramientas Menores                   | \$8,200.00            | \$0.00            | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$5,134.16            | \$0.00        | \$0.00        | \$0.00        | \$5,134.16            | \$3,065.84                   |
| 294000   | Refacciones y accesorios menores d     | \$55,489.00           | \$0.00            | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$26,250.04           | \$0.00        | \$0.00        | \$0.00        | \$26,250.04           | \$29,238.96                  |
| 294001   | Refacciones y accesorios menores d     | \$55,489.00           | \$0.00            | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$26,250.04           | \$0.00        | \$0.00        | \$0.00        | \$26,250.04           | \$29,238.96                  |
| 298000   | Refacciones y accesorios menores d     | \$70,200.00           | \$0.00            | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$63,800.00        | \$0.00              | \$1,589.49            | \$0.00        | \$0.00        | \$0.00        | \$65,389.49           | \$4,810.51                   |
| 298001   | Refacciones y accesorios menores d     | \$70,200.00           | \$0.00            | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$63,800.00        | \$0.00              | \$1,589.49            | \$0.00        | \$0.00        | \$0.00        | \$65,389.49           | \$4,810.51                   |
| 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                     |



# Universidad Politécnica de Pachuca HIDALGO

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



Utr: Juan  
Rep: rptAnalíticoPresupuestoEgresos-UA

Fecha y hora de Impresión | 11/oct./2018  
03:42 p. m.

| Objeto del Gasto                                      |  | Presupuesto Vigente   | Ene           | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago                 | Sep                   | Oct                | Nov           | Dic           | Total         | Diferencia (Vigente - Total) |                     |
|---|--|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|-----------------------|--------------------|---------------|---------------|---------------|------------------------------|---------------------|
| 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        | \$0.00        | \$208,800.00        | \$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        | \$0.00        | \$208,800.00        | \$0.00                | \$0.00             | \$0.00        | \$0.00        | \$208,800.00  | \$82,459.32                  |                     |
| <b>Departamento de Programas Es</b>                   |  | <b>\$2,257,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$349,960.00</b> | <b>\$1,917,166.10</b> | <b>\$33,524.69</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,300,650.79</b>        | <b>-\$43,150.79</b> |
| <b>DVN002 Departamento de Vinculación y Extensión</b> |  |                       |               |               |               |               |               |               |               |                     |                       |                    |               |               |               |                              |                     |
| 200000  | MATERIALES Y SUMINISTROS                 | \$315,082.15          | \$0.00        | \$27,660.00   | \$17,622.16   | \$58,465.57   | \$19,143.22   | \$13,658.40   | \$25,311.94   | \$22,425.20         | \$23,950.20           | \$0.00             | \$0.00        | \$0.00        | \$208,236.69  | \$106,845.46                 |                     |
| 210000  | Materiales de administración, emisión    | \$77,592.15           | \$0.00        | \$0.00        | \$3,792.16    | \$2,392.57    | \$2,965.54    | \$0.00        | \$10,768.54   | \$0.00              | \$0.00                | \$0.00             | \$0.00        | \$0.00        | \$19,918.81   | \$57,673.34                  |                     |
| 211000  | Materiales, útiles y equipos menores     | \$36,207.11           | \$0.00        | \$0.00        | \$2,407.12    | \$2,392.57    | \$0.00        | \$0.00        | \$5,237.18    | \$0.00              | \$0.00                | \$0.00             | \$0.00        | \$0.00        | \$10,036.87   | \$26,170.24                  |                     |
| 211001  | Material de Oficina                      | \$28,407.11           | \$0.00        | \$0.00        | \$2,407.12    | \$0.00        | \$0.00        | \$0.00        | \$1,939.52    | \$0.00              | \$0.00                | \$0.00             | \$0.00        | \$0.00        | \$4,346.64    | \$24,060.47                  |                     |
| 211002  | Gastos de Oficina                        | \$7,800.00            | \$0.00        | \$0.00        | \$0.00        | \$2,392.57    | \$0.00        | \$0.00        | \$3,297.66    | \$0.00              | \$0.00                | \$0.00             | \$0.00        | \$0.00        | \$5,690.23    | \$2,109.77                   |                     |
| 214000  | Materiales, útiles y equipos menores     | \$35,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,531.36    | \$0.00              | \$0.00                | \$0.00             | \$0.00        | \$0.00        | \$5,531.36    | \$29,468.64                  |                     |
| 214001  | Material para Bienes Informáticos        | \$35,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,531.36    | \$0.00              | \$0.00                | \$0.00             | \$0.00        | \$0.00        | \$5,531.36    | \$29,468.64                  |                     |
| 216000  | Material de limpieza                     | \$3,000.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,965.54    | \$0.00        | \$0.00        | \$0.00              | \$0.00                | \$0.00             | \$0.00        | \$0.00        | \$2,965.54    | \$34.46                      |                     |
| 216001  | Material de Limpieza                     | \$3,000.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,965.54    | \$0.00        | \$0.00        | \$0.00              | \$0.00                | \$0.00             | \$0.00        | \$0.00        | \$2,965.54    | \$34.46                      |                     |
| 217000  | Materiales y útiles de enseñanza         | \$3,385.04            | \$0.00        | \$0.00        | \$1,385.04    | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00                | \$0.00             | \$0.00        | \$0.00        | \$1,385.04    | \$2,000.00                   |                     |
| 217001  | Material Didáctico                       | \$3,385.04            | \$0.00        | \$0.00        | \$1,385.04    | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00                | \$0.00             | \$0.00        | \$0.00        | \$1,385.04    | \$2,000.00                   |                     |
| 220000  | Alimentos y utensilios                   | \$171,490.00          | \$0.00        | \$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   | \$7,000.00            | \$0.00        | \$0.00        | \$0.00        | \$6,666.80    | -\$20.00      | \$0.00        | \$0.00        | \$0.00              | \$0.00                | \$0.00             | \$0.00        | \$0.00        | \$6,646.80    | \$353.20                     |                     |
| 241000  | Productos minerales no metálicos         | \$3,000.00            | \$0.00        | \$0.00        | \$0.00        | \$2,688.00    | -\$20.00      | \$0.00        | \$0.00        | \$0.00              | \$0.00                | \$0.00             | \$0.00        | \$0.00        | \$2,668.00    | \$332.00                     |                     |
| 241001  | Productos minerales no metálicos         | \$3,000.00            | \$0.00        | \$0.00        | \$0.00        | \$2,688.00    | -\$20.00      | \$0.00        | \$0.00        | \$0.00              | \$0.00                | \$0.00             | \$0.00        | \$0.00        | \$2,668.00    | \$332.00                     |                     |
| 247000  | Artículos metálicos para la construccion | \$4,000.00            | \$0.00        | \$0.00        | \$0.00        | \$3,978.80    | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00                | \$0.00             | \$0.00        | \$0.00        | \$3,978.80    | \$21.20                      |                     |
| 247001  | Artículos metálicos para la construccion | \$4,000.00            | \$0.00        | \$0.00        | \$0.00        | \$3,978.80    | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00                | \$0.00             | \$0.00        | \$0.00        | \$3,978.80    | \$21.20                      |                     |
| 250000  | Productos químicos, farmacéuticos y c    | \$22,000.00           | \$0.00        | \$0.00        | \$0.00        | \$12,000.00   | \$0.00        | \$0.00        | \$0.00        | \$8,450.00          | \$0.00                | \$0.00             | \$0.00        | \$0.00        | \$20,450.00   | \$1,550.00                   |                     |
| 253000  | Medicinas y productos farmacéuticos      | \$20,000.00           | \$0.00        | \$0.00        | \$0.00        | \$10,000.00   | \$0.00        | \$0.00        | \$0.00        | \$8,450.00          | \$0.00                | \$0.00             | \$0.00        | \$0.00        | \$18,450.00   | \$1,550.00                   |                     |
| 253001  | Medicinas y Productos Farmacéutico       | \$20,000.00           | \$0.00        | \$0.00        | \$0.00        | \$10,000.00   | \$0.00        | \$0.00        | \$0.00        | \$8,450.00          | \$0.00                | \$0.00             | \$0.00        | \$0.00        | \$18,450.00   | \$1,550.00                   |                     |
| 254000  | Materiales, accesorios y suministros     | \$2,000.00            | \$0.00        | \$0.00        | \$0.00        | \$2,000.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00                | \$0.00             | \$0.00        | \$0.00        | \$2,000.00    | \$0.00                       |                     |
| 254001  | Materiales y Suministros Médicos         | \$2,000.00            | \$0.00        | \$0.00        | \$0.00        | \$2,000.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00                | \$0.00             | \$0.00        | \$0.00        | \$2,000.00    | \$0.00                       |                     |
| 270000  | Vestuario, blancos, prendas de protec    | \$7,000.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,236.48    | \$0.00        | \$0.00        | \$0.00              | \$2,958.00            | \$0.00             | \$0.00        | \$0.00        | \$5,194.48    | \$1,805.52                   |                     |
| 272000  | Prendas de seguridad y protección p      | \$7,000.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,236.48    | \$0.00        | \$0.00        | \$0.00              | \$2,958.00            | \$0.00             | \$0.00        | \$0.00        | \$5,194.48    | \$1,805.52                   |                     |
| 272001  | Prendas de Protección                    | \$7,000.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,236.48    | \$0.00        | \$0.00        | \$0.00              | \$2,958.00            | \$0.00             | \$0.00        | \$0.00        | \$5,194.48    | \$1,805.52                   |                     |
| 290000  | Herramientas, refacciones y accesorio    | \$12,000.00           | \$0.00        | \$0.00        | \$0.00        | \$5,945.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$6,000.00            | \$0.00             | \$0.00        | \$0.00        | \$11,945.00   | \$55.00                      |                     |
| 291000  | Herramientas menores                     | \$12,000.00           | \$0.00        | \$0.00        | \$0.00        | \$5,945.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$6,000.00            | \$0.00             | \$0.00        | \$0.00        | \$11,945.00   | \$55.00                      |                     |
| 291001  | Herramientas Menores                     | \$12,000.00           | \$0.00        | \$0.00        | \$0.00        | \$5,945.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$6,000.00            | \$0.00             | \$0.00        | \$0.00        | \$11,945.00   | \$55.00                      |                     |
| 300000  | SERVICIOS GENERALES                      | \$130,808.60          | \$0.00        | \$0.00        | \$14,888.60   | \$0.00        | \$2,990.02    | \$1,500.00    | \$0.00        | \$51,178.18         | \$24,164.11           | \$0.00             | \$0.00        | \$0.00        | \$94,720.91   | \$36,087.69                  |                     |



# Universidad Politécnica de Pachuca HIDALGO

## Analítico Mensual de Egresos Devengados por U. Administrativa al 30/sep./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Fecha y 11/oct./2018

hora de Impresión 03:42 p. m.

Usu: Juan

Rep: rptAnalíticoPresupuestoEgresos-UA

| Objeto del Gasto                     |   | Presupuesto Vigente | Ene           | Feb                | Mar                | Abr                | May                | Jun                | Jul                | Ago                | Sep                | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|--------------------------------------|---|---------------------|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|---------------|---------------|---------------------|------------------------------|
| 330000                               | Servicios profesionales, científicos, téc | \$14,000.00         | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$10,500.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$10,500.00         | \$3,500.00                   |
| 334000                               | Servicios de capacitación                 | \$14,000.00         | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$10,500.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$10,500.00         | \$3,500.00                   |
| 334001                               | Capacitación                              | \$14,000.00         | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$10,500.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$10,500.00         | \$3,500.00                   |
| 360000                               | Servicios de comunicación social y pu     | \$64,888.60         | \$0.00        | \$0.00             | \$14,888.60        | \$0.00             | \$2,990.02         | \$0.00             | \$0.00             | \$40,678.18        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$58,556.80         | \$6,331.80                   |
| 362000                               | Difusión por radio, televisión y otros r  | \$64,888.60         | \$0.00        | \$0.00             | \$14,888.60        | \$0.00             | \$2,990.02         | \$0.00             | \$0.00             | \$40,678.18        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$58,556.80         | \$6,331.80                   |
| 362001                               | Difusión por radio, televisión y otros r  | \$64,888.60         | \$0.00        | \$0.00             | \$14,888.60        | \$0.00             | \$2,990.02         | \$0.00             | \$0.00             | \$40,678.18        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$58,556.80         | \$6,331.80                   |
| 370000                               | Servicios de traslado y viáticos          | \$720.00            | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$720.00                     |
| 372000                               | Pasajes terrestres                        | \$720.00            | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$720.00                     |
| 372001                               | Pasajes terrestres                        | \$720.00            | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$720.00                     |
| 380000                               | Servicios oficiales                       | \$51,200.00         | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$1,500.00         | \$0.00             | \$0.00             | \$24,164.11        | \$0.00        | \$0.00        | \$0.00        | \$25,664.11         | \$25,535.89                  |
| 381000                               | Gastos de ceremonial                      | \$51,200.00         | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$1,500.00         | \$0.00             | \$0.00             | \$24,164.11        | \$0.00        | \$0.00        | \$0.00        | \$25,664.11         | \$25,535.89                  |
| 381001                               | Gastos de Ceremonial                      | \$51,200.00         | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$1,500.00         | \$0.00             | \$0.00             | \$24,164.11        | \$0.00        | \$0.00        | \$0.00        | \$25,664.11         | \$25,535.89                  |
| <b>Departamento de Vinculación y</b> |   | <b>\$445,890.75</b> | <b>\$0.00</b> | <b>\$27,660.00</b> | <b>\$32,510.76</b> | <b>\$58,465.57</b> | <b>\$22,133.24</b> | <b>\$15,158.40</b> | <b>\$25,311.94</b> | <b>\$73,603.38</b> | <b>\$48,114.31</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$302,957.60</b> | <b>\$142,933.15</b>          |
| <b>SAC000 SECRETARÍA ACADÉMICA</b>   |   |                     |               |                    |                    |                    |                    |                    |                    |                    |                    |               |               |               |                     |                              |
| 200000                               | MATERIALES Y SUMINISTROS                  | \$1,919,490.54      | \$0.00        | \$16,182.00        | \$66,849.56        | \$67,278.84        | \$288,631....      | \$12,689.50        | \$102,337....      | \$138,693....      | \$62,239.64        | \$0.00        | \$0.00        | \$0.00        | \$754,902.10        | \$1,164,588....              |
| 210000                               | Materiales de administración, emisión     | \$1,317,528.00      | \$0.00        | \$0.00             | \$5,484.00         | \$32,507.14        | \$185,848....      | \$0.00             | \$38,223.63        | \$18,328.00        | \$18,533.00        | \$0.00        | \$0.00        | \$0.00        | \$298,924.49        | \$1,018,603....              |
| 211000                               | Materiales, útiles y equipos menores      | \$272,794.60        | \$0.00        | \$0.00             | \$3,987.60         | \$29,197.20        | \$0.00             | \$0.00             | \$30,377.97        | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$63,562.77         | \$209,231.83                 |
| 211001                               | Material de Oficina                       | \$267,006.60        | \$0.00        | \$0.00             | \$3,199.60         | \$29,197.20        | \$0.00             | \$0.00             | \$27,979.20        | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$60,376.00         | \$206,630.60                 |
| 211002                               | Gastos de Oficina                         | \$5,788.00          | \$0.00        | \$0.00             | \$788.00           | \$0.00             | \$0.00             | \$0.00             | \$2,398.77         | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$3,186.77          | \$2,601.23                   |
| 214000                               | Materiales, útiles y equipos menores      | \$225,696.40        | \$0.00        | \$0.00             | \$1,496.40         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$1,496.40          | \$224,200.00                 |
| 214001                               | Material para Bienes Informáticos         | \$225,696.40        | \$0.00        | \$0.00             | \$1,496.40         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$1,496.40          | \$224,200.00                 |
| 215000                               | Material impreso e información digita     | \$181,833.00        | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$181,790....      | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$181,790.00        | \$43.00                      |
| 215001                               | Suscripciones a Publicaciones y Peri      | \$181,833.00        | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$181,790....      | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$181,790.00        | \$43.00                      |
| 216000                               | Material de limpieza                      | \$22,077.00         | \$0.00        | \$0.00             | \$0.00             | \$3,309.94         | \$4,058.72         | \$0.00             | \$7,845.66         | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$15,214.32         | \$6,862.68                   |
| 216001                               | Material de Limpieza                      | \$22,077.00         | \$0.00        | \$0.00             | \$0.00             | \$3,309.94         | \$4,058.72         | \$0.00             | \$7,845.66         | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$15,214.32         | \$6,862.68                   |
| 217000                               | Materiales y útiles de enseñanza          | \$615,127.00        | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$18,328.00        | \$18,533.00        | \$0.00        | \$0.00        | \$0.00        | \$36,861.00         | \$578,266.00                 |
| 217001                               | Material Didáctico                        | \$615,127.00        | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$18,328.00        | \$18,533.00        | \$0.00        | \$0.00        | \$0.00        | \$36,861.00         | \$578,266.00                 |
| 230000                               | Materias primas y materiales de produ     | \$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                  |
| 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    | \$219,625.86        | \$0.00        | \$0.00             | \$25,625.86        | \$4,681.18         | \$4,772.24         | \$0.00             | \$21,156.94        | \$79,144.63        | \$39,499.32        | \$0.00        | \$0.00        | \$0.00        | \$174,880.17        | \$44,745.69                  |
| 246000                               | Material eléctrico y electrónico          | \$188,625.86        | \$0.00        | \$0.00             | \$25,625.86        | \$0.00             | \$0.00             | \$0.00             | \$17,492.21        | \$79,144.63        | \$39,499.32        | \$0.00        | \$0.00        | \$0.00        | \$161,762.02        | \$26,863.84                  |
| 246001                               | Material Eléctrico                        | \$55,725.86         | \$0.00        | \$0.00             | \$2,725.86         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$33,012.57        | \$18,053.35        | \$0.00        | \$0.00        | \$0.00        | \$53,791.78         | \$1,934.08                   |
| 246002                               | Material Electrónico                      | \$132,900.00        | \$0.00        | \$0.00             | \$22,900.00        | \$0.00             | \$0.00             | \$0.00             | \$17,492.21        | \$46,132.06        | \$21,445.97        | \$0.00        | \$0.00        | \$0.00        | \$107,970.24        | \$24,929.76                  |
| 247000                               | Artículos metálicos para la construcci    | \$31,000.00         | \$0.00        | \$0.00             | \$0.00             | \$4,681.18         | \$4,772.24         | \$0.00             | \$3,664.73         | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$13,118.15         | \$17,881.85                  |
| 247001                               | Artículos metálicos para la construcci    | \$31,000.00         | \$0.00        | \$0.00             | \$0.00             | \$4,681.18         | \$4,772.24         | \$0.00             | \$3,664.73         | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$13,118.15         | \$17,881.85                  |
| 250000                               | Productos químicos, farmacéuticos y c     | \$149,970.00        | \$0.00        | \$0.00             | \$0.00             | \$25,918.16        | \$58,375.35        | \$6,952.93         | \$7,458.70         | \$21,884.29        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$120,589.43        | \$29,380.57                  |
| 251000                               | Productos químicos básicos                | \$52,000.00         | \$0.00        | \$0.00             | \$0.00             | \$4,062.20         | \$23,880.97        | \$6,952.93         | \$5,670.47         | \$8,005.16         | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$48,571.73         | \$3,428.27                   |
| 251001                               | Sustancias Químicas                       | \$52,000.00         | \$0.00        | \$0.00             | \$0.00             | \$4,062.20         | \$23,880.97        | \$6,952.93         | \$5,670.47         | \$8,005.16         | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$48,571.73         | \$3,428.27                   |



# Universidad Politécnica de Pachuca HIDALGO

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



Usu: Juan  
Rep: rptAnalíticoPresupuestoEgresos-UA

Fecha y | 11/oct./2018  
hora de Impresión | 03:42 p. m.

| Objeto del Gasto  |   | Presupuesto Vigente   | Ene    | Feb         | Mar         | Abr          | May          | Jun         | Jul          | Ago          | Sep         | Oct    | Nov    | Dic    | Total        | Diferencia (Vigente - Total) |
|---|---|-----------------------|--------|-------------|-------------|--------------|--------------|-------------|--------------|--------------|-------------|--------|--------|--------|--------------|------------------------------|
| 255000  | Materiales, accesorios y suministros      | \$68,500.00           | \$0.00 | \$0.00      | \$0.00      | \$21,855.96  | \$21,483.99  | \$0.00      | \$1,788.23   | \$6,895.93   | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$52,024.11  | \$16,475.89                  |
| 255001  | Materiales y Suministros de Laboratc      | \$68,500.00           | \$0.00 | \$0.00      | \$0.00      | \$21,855.96  | \$21,483.99  | \$0.00      | \$1,788.23   | \$6,895.93   | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$52,024.11  | \$16,475.89                  |
| 259000  | Otros productos químicos                  | \$29,470.00           | \$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  | \$9,476.41                   |
| 259001  | Otros productos químicos                  | \$29,470.00           | \$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  | \$9,476.41                   |
| 270000  | Vestuario, blancos, prendas de protec     | \$36,182.00           | \$0.00 | \$16,182.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$15,138.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$31,320.00  | \$4,862.00                   |
| 271000  | Vestuario y uniformes                     | \$36,182.00           | \$0.00 | \$16,182.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$15,138.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$31,320.00  | \$4,862.00                   |
| 271001  | Vestuario, Uniformes                      | \$36,182.00           | \$0.00 | \$16,182.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$15,138.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$31,320.00  | \$4,862.00                   |
| 290000  | Herramientas, refacciones y accesorio     | \$127,184.68          | \$0.00 | \$0.00      | \$35,739.70 | \$2,699.06   | \$20,725.02  | \$0.00      | \$26,118.69  | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$85,282.47  | \$41,902.21                  |
| 291000  | Herramientas menores                      | \$55,000.00           | \$0.00 | \$0.00      | \$0.00      | \$2,699.06   | \$20,725.02  | \$0.00      | \$26,118.69  | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$49,542.77  | \$5,457.23                   |
| 291001  | Herramientas Menores                      | \$55,000.00           | \$0.00 | \$0.00      | \$0.00      | \$2,699.06   | \$20,725.02  | \$0.00      | \$26,118.69  | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$49,542.77  | \$5,457.23                   |
| 294000  | Refacciones y accesorios menores d        | \$72,184.68           | \$0.00 | \$0.00      | \$35,739.70 | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$35,739.70  | \$36,444.98                  |
| 294001  | Refacciones y accesorios menores d        | \$72,184.68           | \$0.00 | \$0.00      | \$35,739.70 | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$35,739.70  | \$36,444.98                  |
| 300000  | <b>SERVICIOS GENERALES</b>                | <b>\$296,664.00</b>   | \$0.00 | \$0.00      | \$6,264.00  | \$53,257.00  | \$0.00       | \$11,257.80 | \$13,199.99  | \$12,785.00  | \$21,299.99 | \$0.00 | \$0.00 | \$0.00 | \$118,063.78 | \$178,600.22                 |
| 330000  | Servicios profesionales, científicos, téc | \$194,054.00          | \$0.00 | \$0.00      | \$6,264.00  | \$50,769.96  | \$0.00       | \$6,264.00  | \$13,199.99  | \$11,490.00  | \$21,299.99 | \$0.00 | \$0.00 | \$0.00 | \$109,287.94 | \$84,766.06                  |
| 331000  | Servicios legales, de contabilidad, au    | \$85,000.00           | \$0.00 | \$0.00      | \$0.00      | \$40,769.96  | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$40,769.96  | \$44,230.04                  |
| 331003  | Servicios de Consultoría                  | \$85,000.00           | \$0.00 | \$0.00      | \$0.00      | \$40,769.96  | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$40,769.96  | \$44,230.04                  |
| 334000  | Servicios de capacitación                 | \$85,790.00           | \$0.00 | \$0.00      | \$0.00      | \$10,000.00  | \$0.00       | \$0.00      | \$13,199.99  | \$11,490.00  | \$21,299.99 | \$0.00 | \$0.00 | \$0.00 | \$55,989.98  | \$29,800.02                  |
| 334001  | Capacitación                              | \$85,790.00           | \$0.00 | \$0.00      | \$0.00      | \$10,000.00  | \$0.00       | \$0.00      | \$13,199.99  | \$11,490.00  | \$21,299.99 | \$0.00 | \$0.00 | \$0.00 | \$55,989.98  | \$29,800.02                  |
| 336000  | Servicios de apoyo administrativo, fo     | \$23,264.00           | \$0.00 | \$0.00      | \$6,264.00  | \$0.00       | \$0.00       | \$6,264.00  | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$12,528.00  | \$10,736.00                  |
| 336001  | Servicios de apoyo administrativo, fo     | \$23,264.00           | \$0.00 | \$0.00      | \$6,264.00  | \$0.00       | \$0.00       | \$6,264.00  | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$12,528.00  | \$10,736.00                  |
| 360000  | Servicios de comunicación social y pu     | \$10,500.00           | \$0.00 | \$0.00      | \$0.00      | \$2,487.04   | \$0.00       | \$4,993.80  | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$7,480.84   | \$3,019.16                   |
| 362000  | Difusión por radio, televisión y otros r  | \$10,500.00           | \$0.00 | \$0.00      | \$0.00      | \$2,487.04   | \$0.00       | \$4,993.80  | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$7,480.84   | \$3,019.16                   |
| 362001  | Difusión por radio, televisión y otros r  | \$10,500.00           | \$0.00 | \$0.00      | \$0.00      | \$2,487.04   | \$0.00       | \$4,993.80  | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$7,480.84   | \$3,019.16                   |
| 370000  | Servicios de traslado y viáticos          | \$41,210.00           | \$0.00 | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$41,210.00                  |
| 372000  | Pasajes terrestres                        | \$10,200.00           | \$0.00 | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$10,200.00                  |
| 372001  | Pasajes terrestres                        | \$10,200.00           | \$0.00 | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$10,200.00                  |
| 375000  | Viáticos en el país                       | \$31,010.00           | \$0.00 | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$31,010.00                  |
| 375001  | Viáticos en el país                       | \$31,010.00           | \$0.00 | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$31,010.00                  |
| 380000  | Servicios oficiales                       | \$26,400.00           | \$0.00 | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$1,295.00   | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$1,295.00   | \$25,105.00                  |
| 381000  | Gastos de ceremonial                      | \$26,400.00           | \$0.00 | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$1,295.00   | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$1,295.00   | \$25,105.00                  |
| 381001  | Gastos de Ceremonial                      | \$26,400.00           | \$0.00 | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$1,295.00   | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$1,295.00   | \$25,105.00                  |
| 390000  | Otros servicios generales                 | \$24,500.00           | \$0.00 | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$24,500.00                  |
| 392000  | Impuestos y derechos                      | \$24,500.00           | \$0.00 | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$24,500.00                  |
| 392006  | Pago de derechos                          | \$24,500.00           | \$0.00 | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$24,500.00                  |
| <b>SECRETARÍA ACADÉMICA</b>                                       |   | <b>\$2,216,154.54</b> | \$0.00 | \$16,182.00 | \$73,113.56 | \$120,535.84 | \$288,631.64 | \$23,947.30 | \$115,537.56 | \$151,478.35 | \$83,539.63 | \$0.00 | \$0.00 | \$0.00 | \$872,965.88 | \$1,343,188.66               |
| <b>SAC017 Departamento de Actividades Culturales y Deportivas</b> |   |                       |        |             |             |              |              |             |              |              |             |        |        |        |              |                              |
| 200000  | <b>MATERIALES Y SUMINISTROS</b>           | <b>\$131,778.90</b>   | \$0.00 | \$7,400.80  | \$82,378.12 | \$3,539.10   | \$4,995.24   | \$1,959.03  | \$2,488.16   | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$102,760.45 | \$29,018.45                  |
| 210000  | Materiales de administración, emisión     | \$33,000.00           | \$0.00 | \$0.00      | \$0.00      | \$557.96     | \$999.92     | \$0.00      | \$2,488.16   | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$4,046.04   | \$28,953.96                  |
| 211000  | Materiales, útiles y equipos menores      | \$17,000.00           | \$0.00 | \$0.00      | \$0.00      | \$557.96     | \$999.92     | \$0.00      | \$2,488.16   | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$4,046.04   | \$12,953.96                  |



**Universidad Politécnica de Pachuca  
HIDALGO**



**Analítico Mensual de Egresos Devengados por U. Administrativa al 30/sep./2018**

Fecha y | 11/oct./2018

hora de Impresión | 03:42 p. m.

Usr: Juan

Rep: rptAnalíticoPresupuestoEgresos-UA

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

| Objeto del Gasto                        |  | Presupuesto Vigente     | Ene                  | Feb                  | Mar                  | Abr                  | May                  | Jun                  | Jul                  | Ago                  | Sep                  | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|---|--|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 211001                                  | Material de Oficina                        | \$9,500.00              | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$9,500.00                   |
| 211002                                  | Gastos de Oficina                          | \$7,500.00              | \$0.00               | \$0.00               | \$0.00               | \$557.96             | \$999.92             | \$0.00               | \$2,488.16           | \$0.00               | \$0.00               | \$0.00        | \$0.00        | \$0.00        | \$4,046.04            | \$3,453.96                   |
| 214000                                  | Materiales, útiles y equipos menores       | \$12,000.00             | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$12,000.00                  |
| 214001                                  | Material para Bienes Informáticos          | \$12,000.00             | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$12,000.00                  |
| 217000                                  | Materiales y útiles de enseñanza           | \$4,000.00              | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$4,000.00                   |
| 217001                                  | Material Didáctico                         | \$4,000.00              | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$4,000.00                   |
| 270000                                  | Vestuario, blancos, prendas de protec      | \$98,778.90             | \$0.00               | \$7,400.80           | \$82,378.12          | \$2,981.14           | \$3,995.32           | \$1,959.03           | \$0.00               | \$0.00               | \$0.00               | \$0.00        | \$0.00        | \$0.00        | \$98,714.41           | \$64.49                      |
| 271000                                  | Vestuario y uniformes                      | \$49,195.60             | \$0.00               | \$0.00               | \$49,195.60          | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00        | \$0.00        | \$0.00        | \$49,195.60           | \$0.00                       |
| 271001                                  | Vestuario, Uniformes                       | \$49,195.60             | \$0.00               | \$0.00               | \$49,195.60          | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00        | \$0.00        | \$0.00        | \$49,195.60           | \$0.00                       |
| 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                      |
| 300000                                  | <b>SERVICIOS GENERALES</b>                 | <b>\$321,486.02</b>     | <b>\$8,000.00</b>    | <b>\$8,180.00</b>    | <b>\$31,136.02</b>   | <b>\$5,168.96</b>    | <b>\$17,773.84</b>   | <b>\$22,936.55</b>   | <b>\$25,477.24</b>   | <b>\$6,900.00</b>    | <b>\$17,076.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$142,648.61</b>   | <b>\$178,837.41</b>          |
| 330000                                  | Servicios profesionales, científicos, técn | \$126,500.00            | \$8,000.00           | \$8,000.00           | \$0.00               | \$0.00               | \$0.00               | \$10,000.00          | \$4,000.00           | \$4,000.00           | \$4,000.00           | \$0.00        | \$0.00        | \$0.00        | \$38,000.00           | \$88,500.00                  |
| 331000                                  | Servicios legales, de contabilidad, au     | \$100,000.00            | \$8,000.00           | \$8,000.00           | \$0.00               | \$0.00               | \$0.00               | \$4,000.00           | \$4,000.00           | \$4,000.00           | \$4,000.00           | \$0.00        | \$0.00        | \$0.00        | \$32,000.00           | \$68,000.00                  |
| 331003                                  | Servicios de Consultoría                   | \$100,000.00            | \$8,000.00           | \$8,000.00           | \$0.00               | \$0.00               | \$0.00               | \$4,000.00           | \$4,000.00           | \$4,000.00           | \$4,000.00           | \$0.00        | \$0.00        | \$0.00        | \$32,000.00           | \$68,000.00                  |
| 334000                                  | Servicios de capacitación                  | \$26,500.00             | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$6,000.00           | \$0.00               | \$0.00               | \$0.00               | \$0.00        | \$0.00        | \$0.00        | \$6,000.00            | \$20,500.00                  |
| 334001                                  | Capacitación                               | \$26,500.00             | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$6,000.00           | \$0.00               | \$0.00               | \$0.00               | \$0.00        | \$0.00        | \$0.00        | \$6,000.00            | \$20,500.00                  |
| 360000                                  | Servicios de comunicación social y pu      | \$52,500.00             | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$13,773.84          | \$9,978.55           | \$18,489.24          | \$0.00               | \$0.00               | \$0.00        | \$0.00        | \$0.00        | \$42,241.63           | \$10,258.37                  |
| 362000                                  | Difusión por radio, televisión y otros r   | \$52,500.00             | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$13,773.84          | \$9,978.55           | \$18,489.24          | \$0.00               | \$0.00               | \$0.00        | \$0.00        | \$0.00        | \$42,241.63           | \$10,258.37                  |
| 362001                                  | Difusión por radio, televisión y otros r   | \$52,500.00             | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$13,773.84          | \$9,978.55           | \$18,489.24          | \$0.00               | \$0.00               | \$0.00        | \$0.00        | \$0.00        | \$42,241.63           | \$10,258.37                  |
| 370000                                  | Servicios de traslado y viáticos           | \$60,486.02             | \$0.00               | \$180.00             | \$22,306.02          | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$1,400.00           | \$0.00        | \$0.00        | \$0.00        | \$23,886.02           | \$36,600.00                  |
| 372000                                  | Pasajes terrestres                         | \$20,352.00             | \$0.00               | \$180.00             | \$2,172.00           | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00        | \$0.00        | \$0.00        | \$2,352.00            | \$18,000.00                  |
| 372001                                  | Pasajes terrestres                         | \$20,352.00             | \$0.00               | \$180.00             | \$2,172.00           | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00        | \$0.00        | \$0.00        | \$2,352.00            | \$18,000.00                  |
| 375000                                  | Viáticos en el país                        | \$40,134.02             | \$0.00               | \$0.00               | \$20,134.02          | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$1,400.00           | \$0.00        | \$0.00        | \$0.00        | \$21,534.02           | \$18,600.00                  |
| 375001                                  | Viáticos en el país                        | \$40,134.02             | \$0.00               | \$0.00               | \$20,134.02          | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$1,400.00           | \$0.00        | \$0.00        | \$0.00        | \$21,534.02           | \$18,600.00                  |
| 380000                                  | Servicios oficiales                        | \$82,000.00             | \$0.00               | \$0.00               | \$8,830.00           | \$5,168.96           | \$4,000.00           | \$2,958.00           | \$2,988.00           | \$2,900.00           | \$11,676.00          | \$0.00        | \$0.00        | \$0.00        | \$38,520.96           | \$43,479.04                  |
| 381000                                  | Gastos de ceremonial                       | \$82,000.00             | \$0.00               | \$0.00               | \$8,830.00           | \$5,168.96           | \$4,000.00           | \$2,958.00           | \$2,988.00           | \$2,900.00           | \$11,676.00          | \$0.00        | \$0.00        | \$0.00        | \$38,520.96           | \$43,479.04                  |
| 381001                                  | Gastos de Ceremonial                       | \$82,000.00             | \$0.00               | \$0.00               | \$8,830.00           | \$5,168.96           | \$4,000.00           | \$2,958.00           | \$2,988.00           | \$2,900.00           | \$11,676.00          | \$0.00        | \$0.00        | \$0.00        | \$38,520.96           | \$43,479.04                  |
| <b>Departamento de Actividades C</b>    |  | <b>\$453,264.92</b>     | <b>\$8,000.00</b>    | <b>\$15,580.80</b>   | <b>\$113,514.14</b>  | <b>\$8,708.06</b>    | <b>\$22,769.08</b>   | <b>\$24,895.58</b>   | <b>\$27,965.40</b>   | <b>\$6,900.00</b>    | <b>\$17,076.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$245,409.06</b>   | <b>\$207,855.86</b>          |
| <b>SAD000 SECRETARÍA ADMINISTRATIVA</b> |  |                         |                      |                      |                      |                      |                      |                      |                      |                      |                      |               |               |               |                       |                              |
| 100000                                  | <b>SERVICIOS PERSONALES</b>                | <b>\$107,094,108...</b> | <b>\$7,073,25...</b> | <b>\$7,130,19...</b> | <b>\$7,203,45...</b> | <b>\$7,268,70...</b> | <b>\$7,334,64...</b> | <b>\$7,376,41...</b> | <b>\$10,646,1...</b> | <b>\$7,425,08...</b> | <b>\$7,591,05...</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$69,048,91...</b> | <b>\$38,045,18...</b>        |
| 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          | \$78,133.97          | \$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          | \$78,133.97          | \$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          | \$78,133.97          | \$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 gr       | \$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...               |



# Universidad Politécnica de Pachuca HIDALGO

**Analítico Mensual de Egresos Devengados por U. Administrativa al 30/sep./2018**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)



Fecha y 11/oct./2018

hora de Impresión 03:42 p. m.

Usu: Juan  
Rep: rptAnalíticoPresupuestoEgresos\_UA

| Objeto del Gasto |  | Presupuesto Vigente     | Ene                  | Feb                  | Mar                  | Abr                  | May                  | Jun                  | Jul                  | Ago                  | Sep                   | Oct           | Nov           | Dic           | Total                  | Diferencia (Vigente - Total) |
|------------------|--|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|---------------|---------------|---------------|------------------------|------------------------------|
| 132001           | Prima de Vacaciones y Dominical        | \$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           | <b>MATERIALES Y SUMINISTROS</b>        | <b>\$1,295,748.99</b>   | <b>\$22,872.61</b>   | <b>\$82,685.41</b>   | <b>\$81,449.75</b>   | <b>\$45,630.10</b>   | <b>\$71,415.57</b>   | <b>\$113,771....</b> | <b>\$46,398.64</b>   | <b>\$45,542.70</b>   | <b>\$49,547.64</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$559,314.21</b>    | <b>\$736,434.78</b>          |
| 210000           | Materiales de administración, emisión  | \$443,644.71            | \$9,492.28           | \$42,974.29          | \$26,178.18          | \$10,416.51          | \$9,699.92           | \$71,263.10          | \$11,821.08          | \$9,993.98           | \$10,785.99           | \$0.00        | \$0.00        | \$0.00        | \$202,625.33           | \$241,019.38                 |
| 211000           | Materiales, útiles y equipos menores   | \$278,985.53            | \$9,492.28           | \$26,770.51          | \$17,722.78          | \$10,416.51          | \$9,699.92           | \$49,843.70          | \$10,831.08          | \$9,993.98           | \$10,785.99           | \$0.00        | \$0.00        | \$0.00        | \$155,556.75           | \$123,428.78                 |
| 211001           | Material de Oficina                    | \$160,040.14            | \$0.00               | \$17,175.82          | \$7,864.36           | \$419.40             | \$0.00               | \$39,844.42          | \$846.50             | \$0.00               | \$786.00              | \$0.00        | \$0.00        | \$0.00        | \$66,936.50            | \$93,103.64                  |
| 211002           | Gastos de Oficina                      | \$118,945.39            | \$9,492.28           | \$9,594.69           | \$9,858.42           | \$9,997.11           | \$9,699.92           | \$9,999.28           | \$9,984.58           | \$9,993.98           | \$9,999.99            | \$0.00        | \$0.00        | \$0.00        | \$88,620.25            | \$30,325.14                  |
| 214000           | Materiales, útiles y equipos menores   | \$164,659.18            | \$0.00               | \$16,203.78          | \$8,455.40           | \$0.00               | \$0.00               | \$21,419.40          | \$990.00             | \$0.00               | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$47,068.58            | \$117,590.60                 |
| 214001           | Material para Bienes Informáticos      | \$164,659.18            | \$0.00               | \$16,203.78          | \$8,455.40           | \$0.00               | \$0.00               | \$21,419.40          | \$990.00             | \$0.00               | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$47,068.58            | \$117,590.60                 |
| 220000           | Alimentos y utensilios                 | \$4,000.00              | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$4,000.00                   |
| 223000           | Utensilios para el servicio de aliment | \$4,000.00              | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$4,000.00                   |
| 223001           | Utensilios para el Servicio de Aliment | \$4,000.00              | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$4,000.00                   |
| 250000           | Productos químicos, farmacéuticos y c  | \$73,322.84             | \$0.00               | \$13,384.08          | \$4,938.78           | \$0.00               | \$21,805.56          | \$0.00               | \$7,650.96           | \$0.00               | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$47,779.38            | \$25,543.46                  |
| 253000           | Medicinas y productos farmacéuticos    | \$43,371.50             | \$0.00               | \$8,371.50           | \$0.00               | \$0.00               | \$13,224.50          | \$0.00               | \$231.32             | \$0.00               | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$21,827.32            | \$21,544.18                  |
| 253001           | Medicinas y Productos Farmacéutico     | \$43,371.50             | \$0.00               | \$8,371.50           | \$0.00               | \$0.00               | \$13,224.50          | \$0.00               | \$231.32             | \$0.00               | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$21,827.32            | \$21,544.18                  |
| 254000           | Materiales, accesorios y suministros   | \$29,951.34             | \$0.00               | \$5,012.58           | \$4,938.78           | \$0.00               | \$8,581.06           | \$0.00               | \$7,419.64           | \$0.00               | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$25,952.06            | \$3,999.28                   |
| 254001           | Materiales y Suministros Médicos       | \$29,951.34             | \$0.00               | \$5,012.58           | \$4,938.78           | \$0.00               | \$8,581.06           | \$0.00               | \$7,419.64           | \$0.00               | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$25,952.06            | \$3,999.28                   |
| 260000           | Combustibles, lubricantes y aditivos   | \$504,781.44            | \$13,380.33          | \$26,327.04          | \$50,332.79          | \$35,213.59          | \$39,910.09          | \$42,508.69          | \$26,926.60          | \$35,548.72          | \$38,761.65           | \$0.00        | \$0.00        | \$0.00        | \$308,909.50           | \$195,871.94                 |
| 261000           | Combustibles, lubricantes y aditivos   | \$504,781.44            | \$13,380.33          | \$26,327.04          | \$50,332.79          | \$35,213.59          | \$39,910.09          | \$42,508.69          | \$26,926.60          | \$35,548.72          | \$38,761.65           | \$0.00        | \$0.00        | \$0.00        | \$308,909.50           | \$195,871.94                 |
| 261001           | Combustibles y Lubricantes vehículo:   | \$504,781.44            | \$13,380.33          | \$26,327.04          | \$50,332.79          | \$35,213.59          | \$39,910.09          | \$42,508.69          | \$26,926.60          | \$35,548.72          | \$38,761.65           | \$0.00        | \$0.00        | \$0.00        | \$308,909.50           | \$195,871.94                 |
| 270000           | Vestuario, blancos, prendas de protec  | \$270,000.00            | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$270,000.00                 |
| 271000           | Vestuario y uniformes                  | \$240,000.00            | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$240,000.00                 |
| 271001           | Vestuario, Uniformes                   | \$240,000.00            | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$240,000.00                 |
| 272000           | Prendas de seguridad y protección p    | \$30,000.00             | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$30,000.00                  |
| 272001           | Prendas de Protección                  | \$30,000.00             | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$30,000.00                  |
| 300000           | <b>SERVICIOS GENERALES</b>             | <b>\$13,737,678....</b> | <b>\$282,615....</b> | <b>\$617,445....</b> | <b>\$602,684....</b> | <b>\$943,935....</b> | <b>\$660,973....</b> | <b>\$579,195....</b> | <b>\$894,625....</b> | <b>\$281,948....</b> | <b>\$1,539,46....</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$6,402,890....</b> | <b>\$7,334,788....</b>       |
| 310000           | Servicios básicos                      | \$3,039,533.25          | \$104,616....        | \$168,677....        | \$285,739....        | \$108,749....        | \$192,796....        | \$117,176....        | \$241,152....        | \$36,479.74          | \$436,279....         | \$0.00        | \$0.00        | \$0.00        | \$1,691,666....        | \$1,347,866....              |
| 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                 |





# Universidad Politécnica de Pachuca HIDALGO

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



Usu: Juan  
Rep: rptAnalíticoPresupuestoEgresos-UA

Fecha y 11/oct./2018  
hora de Impresión 03:42 p. m.

| Objeto del Gasto |   | Presupuesto Vigente | Ene         | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago         | Sep          | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|------------------|---|---------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|--------|--------|--------|----------------|------------------------------|
| 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                | \$117,120.00        | \$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    | \$54,480.00                  |
| 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 Fococo         | \$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      | \$30,000.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$30,000.00                  |
| 326001           | Arrendamiento de Maquinaria y Equi        | \$30,000.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$30,000.00                  |
| 330000           | Servicios profesionales, científicos, tér | \$2,865,541.06      | \$0.00      | \$123,485.00 | \$78,477.32  | \$565,199.00 | \$196,912.00 | \$149,460.00 | \$266,245.00 | \$12,063.57 | \$330,979.00 | \$0.00 | \$0.00 | \$0.00 | \$1,722,823.00 | \$1,142,717.00               |
| 331000           | Servicios legales, de contabilidad, au    | \$386,000.00        | \$0.00      | \$116,000.00 | \$67,280.00  | \$0.00       | \$48,720.00  | \$0.00       | \$69,600.00  | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$301,600.00   | \$84,400.00                  |
| 331002           | Servicios de contabilidad, auditoría y    | \$386,000.00        | \$0.00      | \$116,000.00 | \$67,280.00  | \$0.00       | \$48,720.00  | \$0.00       | \$69,600.00  | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$301,600.00   | \$84,400.00                  |
| 336000           | Servicios de apoyo administrativo, fo     | \$247,541.06        | \$0.00      | \$7,485.60   | \$11,197.32  | \$8,399.67   | \$8,992.35   | \$10,260.01  | \$57,445.01  | \$12,063.57 | \$52,579.57  | \$0.00 | \$0.00 | \$0.00 | \$168,423.10   | \$79,117.96                  |
| 336001           | Servicios de apoyo administrativo, fo     | \$247,541.06        | \$0.00      | \$7,485.60   | \$11,197.32  | \$8,399.67   | \$8,992.35   | \$10,260.01  | \$57,445.01  | \$12,063.57 | \$52,579.57  | \$0.00 | \$0.00 | \$0.00 | \$168,423.10   | \$79,117.96                  |
| 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                  |
| 360000           | Servicios de comunicación social y pu     | \$30,000.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,290.00   | \$1,290.00   | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$2,580.00     | \$27,420.00                  |
| 361000           | Difusión por radio, televisión y otros r  | \$30,000.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,290.00   | \$1,290.00   | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$2,580.00     | \$27,420.00                  |
| 361002           | Impresiones y Publicaciones Oficiales     | \$30,000.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,290.00   | \$1,290.00   | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$2,580.00     | \$27,420.00                  |
| 370000           | Servicios de traslado y viáticos          | \$432,118.08        | \$4,641.00  | \$9,769.66   | \$27,049.55  | \$24,285.62  | \$19,617.80  | \$35,170.47  | \$45,700.39  | \$11,827.79 | \$12,503.22  | \$0.00 | \$0.00 | \$0.00 | \$190,565.50   | \$241,552.58                 |
| 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                        | \$111,204.00        | \$3,324.00  | \$2,880.00   | \$7,228.02   | \$2,100.00   | \$3,314.00   | \$4,576.00   | \$3,704.00   | \$3,932.00  | \$4,670.00   | \$0.00 | \$0.00 | \$0.00 | \$35,728.02    | \$75,475.98                  |
| 372001           | Pasajes terrestres                        | \$111,204.00        | \$3,324.00  | \$2,880.00   | \$7,228.02   | \$2,100.00   | \$3,314.00   | \$4,576.00   | \$3,704.00   | \$3,932.00  | \$4,670.00   | \$0.00 | \$0.00 | \$0.00 | \$35,728.02    | \$75,475.98                  |
| 375000           | Viáticos en el país                       | \$225,356.16        | \$1,317.00  | \$6,889.66   | \$19,821.53  | \$16,873.62  | \$11,595.80  | \$26,071.03  | \$38,433.91  | \$10,443.79 | \$7,833.22   | \$0.00 | \$0.00 | \$0.00 | \$139,279.56   | \$86,076.60                  |
| 375001           | Viáticos en el país                       | \$225,356.16        | \$1,317.00  | \$6,889.66   | \$19,821.53  | \$16,873.62  | \$11,595.80  | \$26,071.03  | \$38,433.91  | \$10,443.79 | \$7,833.22   | \$0.00 | \$0.00 | \$0.00 | \$139,279.56   | \$86,076.60                  |
| 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                       | \$629,501.70        | \$8,332.52  | \$15,929.49  | \$19,262.00  | \$36,315.83  | \$52,427.26  | \$86,192.41  | \$28,391.01  | \$9,443.35  | \$141,551.00 | \$0.00 | \$0.00 | \$0.00 | \$397,845.04   | \$231,656.66                 |
| 381000           | Gastos de ceremonial                      | \$455,640.34        | \$6,870.00  | \$13,430.00  | \$16,083.00  | \$27,182.80  | \$42,188.00  | \$63,046.00  | \$27,008.00  | \$12,627.01 | \$135,548.00 | \$0.00 | \$0.00 | \$0.00 | \$343,983.68   | \$111,656.66                 |
| 381001           | Gastos de Ceremonial                      | \$455,640.34        | \$6,870.00  | \$13,430.00  | \$16,083.00  | \$27,182.80  | \$42,188.00  | \$63,046.00  | \$27,008.00  | \$12,627.01 | \$135,548.00 | \$0.00 | \$0.00 | \$0.00 | \$343,983.68   | \$111,656.66                 |
| 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                  | \$22,898.84         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$2,898.84   | \$9,000.00   | \$0.00       | -\$9,000.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$2,898.84     | \$20,000.00                  |



Universidad Politécnica de Pachuca  
HIDALGO



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

Usu: Juan

Rep: rptAnalíticoPresupuestoEgresos-UA

Fecha y 11/oct./2018

hora de Impresión 03:42 p. m.

| Objeto del Gasto                                  |   | Presupuesto Vigente     | Ene                   | Feb                   | Mar                   | Abr                   | May                   | Jun                   | Jul                    | Ago                   | Sep                   | Oct           | Nov           | Dic           | Total                  | Diferencia (Vigente - Total) |
|---|---|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|---------------|---------------|---------------|------------------------|------------------------------|
| 383001  | Congresos, Convenciones                   | \$22,898.84             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,898.84            | \$9,000.00            | \$0.00                 | -\$9,000.00           | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$2,898.84             | \$20,000.00                  |
| 390000  | Otros servicios generales                 | \$6,006,464.70          | \$164,469...          | \$180,658...          | \$179,496...          | \$186,196...          | \$191,709...          | \$182,375...          | \$276,577...           | \$204,596...          | \$205,853...          | \$0.00        | \$0.00        | \$0.00        | \$1,771,933...         | \$4,234,530...               |
| 392000  | Impuestos y derechos                      | \$3,457,252.16          | \$1,110.73            | \$16,422.35           | \$13,104.52           | \$17,848.42           | \$21,964.86           | \$11,669.33           | \$17,314.59            | \$32,869.70           | \$29,535.59           | \$0.00        | \$0.00        | \$0.00        | \$161,840.09           | \$3,295,412...               |
| 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                          | \$157,831.66            | \$1,110.73            | \$15,678.00           | \$10,425.00           | \$12,497.93           | \$13,807.10           | \$5,001.45            | \$898.32               | \$20,693.33           | \$15,473.32           | \$0.00        | \$0.00        | \$0.00        | \$95,585.18            | \$62,246.48                  |
| 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                 |
| <b>SECRETARIA ADMINISTRATIVA</b>                  |   | <b>\$122,127,535.86</b> | <b>\$7,378,741.90</b> | <b>\$7,830,326.16</b> | <b>\$7,887,589.26</b> | <b>\$8,258,275.16</b> | <b>\$8,067,030.83</b> | <b>\$8,069,380.02</b> | <b>\$11,587,139...</b> | <b>\$7,752,576.35</b> | <b>\$9,180,065.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$76,011,124.06</b> | <b>\$46,116,411.80</b>       |
| <b>SAD003 Departamento de Recursos Humanos</b>    |   |                         |                       |                       |                       |                       |                       |                       |                        |                       |                       |               |               |               |                        |                              |
| 300000  | SERVICIOS GENERALES                       | \$200,000.00            | \$0.00                | \$0.00                | \$18,374.40           | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$30,000.00           | \$0.00        | \$0.00        | \$0.00        | \$48,374.40            | \$151,625.60                 |
| 330000  | Servicios profesionales, científicos, téc | \$197,220.00            | \$0.00                | \$0.00                | \$18,374.40           | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$30,000.00           | \$0.00        | \$0.00        | \$0.00        | \$48,374.40            | \$148,845.60                 |
| 334000  | Servicios de capacitación                 | \$197,220.00            | \$0.00                | \$0.00                | \$18,374.40           | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$30,000.00           | \$0.00        | \$0.00        | \$0.00        | \$48,374.40            | \$148,845.60                 |
| 334001  | Capacitación                              | \$197,220.00            | \$0.00                | \$0.00                | \$18,374.40           | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$30,000.00           | \$0.00        | \$0.00        | \$0.00        | \$48,374.40            | \$148,845.60                 |
| 370000  | Servicios de traslado y viáticos          | \$2,780.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$2,780.00                   |
| 375000  | Viáticos en el país                       | \$2,780.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$2,780.00                   |
| 375001  | Viáticos en el país                       | \$2,780.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$2,780.00                   |
| <b>Departamento de Recursos Hur</b>               |   | <b>\$200,000.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$18,374.40</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$30,000.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$48,374.40</b>     | <b>\$151,625.60</b>          |
| <b>SAD007 Departamento de Seguimiento de Obra</b> |   |                         |                       |                       |                       |                       |                       |                       |                        |                       |                       |               |               |               |                        |                              |
| 200000  | MATERIALES Y SUMINISTROS                  | \$75,650.80             | \$0.00                | \$0.00                | \$150.80              | \$3,996.89            | \$1,980.00            | \$0.00                | \$0.00                 | \$0.00                | \$3,999.92            | \$0.00        | \$0.00        | \$0.00        | \$10,127.61            | \$65,523.19                  |
| 210000  | Materiales de administración, emisión     | \$4,150.80              | \$0.00                | \$0.00                | \$150.80              | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$150.80               | \$4,000.00                   |
| 211000  | Materiales, útiles y equipos menores      | \$2,150.80              | \$0.00                | \$0.00                | \$150.80              | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$150.80               | \$2,000.00                   |
| 211001  | Material de Oficina                       | \$2,150.80              | \$0.00                | \$0.00                | \$150.80              | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$150.80               | \$2,000.00                   |
| 214000  | Materiales, útiles y equipos menores      | \$2,000.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$2,000.00                   |
| 214001  | Material para Bienes Informáticos         | \$2,000.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$2,000.00                   |
| 240000  | Materiales y artículos de construcción    | \$71,500.00             | \$0.00                | \$0.00                | \$0.00                | \$3,996.89            | \$1,980.00            | \$0.00                | \$0.00                 | \$0.00                | \$3,999.92            | \$0.00        | \$0.00        | \$0.00        | \$9,976.81             | \$61,523.19                  |
| 241000  | Productos minerales no metálicos          | \$4,000.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$4,000.00                   |
| 241001  | Productos minerales no metálicos          | \$4,000.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$4,000.00                   |
| 242000  | Cemento y productos de concreto           | \$2,000.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$2,000.00                   |
| 242001  | Cemento y productos de concreto           | \$2,000.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$2,000.00                   |
| 243000  | Cal, yeso y productos de yeso             | \$1,500.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$1,500.00                   |
| 243001  | Cal, yeso y productos de yeso             | \$1,500.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$1,500.00                   |
| 245000  | Vidrio y productos de vidrio              | \$500.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$500.00                     |
| 245001  | Vidrio y productos de vidrio              | \$500.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$500.00                     |
| 246000  | Material eléctrico y electrónico          | \$22,000.00             | \$0.00                | \$0.00                | \$0.00                | \$3,996.89            | \$1,980.00            | \$0.00                | \$0.00                 | \$0.00                | \$3,999.92            | \$0.00        | \$0.00        | \$0.00        | \$9,976.81             | \$12,023.19                  |
| 246001  | Material Eléctrico                        | \$22,000.00             | \$0.00                | \$0.00                | \$0.00                | \$3,996.89            | \$1,980.00            | \$0.00                | \$0.00                 | \$0.00                | \$3,999.92            | \$0.00        | \$0.00        | \$0.00        | \$9,976.81             | \$12,023.19                  |
| 247000  | Artículos metálicos para la construccion  | \$4,000.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$4,000.00                   |
| 247001  | Artículos metálicos para la construccion  | \$4,000.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$4,000.00                   |
| 248000  | Materiales complementarios                | \$7,500.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$7,500.00                   |



# Universidad Politécnica de Pachuca HIDALGO

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



Usu: Juan  
Rep: rptAnalíticoPresupuestoEgresos-UA

Fecha y 11/oct./2018  
hora de Impresión 03:42 p. m.

| Objeto del Gasto                              |   | Presupuesto Vigente | Ene        | Feb         | Mar         | Abr         | May         | Jun          | Jul        | Ago          | Sep         | Oct    | Nov    | Dic    | Total        | Diferencia (Vigente - Total) |
|---|---|---------------------|------------|-------------|-------------|-------------|-------------|--------------|------------|--------------|-------------|--------|--------|--------|--------------|------------------------------|
| 248001  | Materiales complementarios                | \$7,500.00          | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00     | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$7,500.00                   |
| 249000  | Otros materiales y artículos de const     | \$30,000.00         | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00     | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$30,000.00                  |
| 249001  | Otros materiales y artículos de const     | \$30,000.00         | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00     | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$30,000.00                  |
| 300000  | <b>SERVICIOS GENERALES</b>                | <b>\$170,040.00</b> | \$0.00     | \$0.00      | \$0.00      | \$720.00    | \$720.00    | \$115,490.00 | \$600.00   | \$36,680.00  | \$2,460.00  | \$0.00 | \$0.00 | \$0.00 | \$156,670.06 | \$13,369.94                  |
| 330000  | Servicios profesionales, científicos, téc | \$10,600.00         | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00     | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$10,600.00                  |
| 332000  | Servicios de diseño, arquitectura, ing    | \$10,000.00         | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00     | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$10,000.00                  |
| 332001  | Servicios de arquitectura, ingeniería y   | \$10,000.00         | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00     | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$10,000.00                  |
| 336000  | Servicios de apoyo administrativo, fo     | \$600.00            | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00     | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$600.00                     |
| 336001  | Servicios de apoyo administrativo, fo     | \$600.00            | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00     | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$600.00                     |
| 350000  | Servicios de instalación, reparación, r   | \$152,000.00        | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$115,490.00 | \$0.00     | \$35,900.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$151,390.06 | \$609.94                     |
| 351000  | Conservación y mantenimiento menc         | \$152,000.00        | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$115,490.00 | \$0.00     | \$35,900.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$151,390.06 | \$609.94                     |
| 351001  | Conservación y mantenimiento menc         | \$152,000.00        | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$115,490.00 | \$0.00     | \$35,900.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$151,390.06 | \$609.94                     |
| 370000  | Servicios de traslado y viáticos          | \$7,440.00          | \$0.00     | \$0.00      | \$0.00      | \$720.00    | \$720.00    | \$0.00       | \$600.00   | \$780.00     | \$2,460.00  | \$0.00 | \$0.00 | \$0.00 | \$5,280.00   | \$2,160.00                   |
| 372000  | Pasajes terrestres                        | \$7,440.00          | \$0.00     | \$0.00      | \$0.00      | \$720.00    | \$720.00    | \$0.00       | \$600.00   | \$780.00     | \$2,460.00  | \$0.00 | \$0.00 | \$0.00 | \$5,280.00   | \$2,160.00                   |
| 372001  | Pasajes terrestres                        | \$7,440.00          | \$0.00     | \$0.00      | \$0.00      | \$720.00    | \$720.00    | \$0.00       | \$600.00   | \$780.00     | \$2,460.00  | \$0.00 | \$0.00 | \$0.00 | \$5,280.00   | \$2,160.00                   |
| <b>Departamento de Seguimiento</b>            |   | <b>\$245,690.80</b> | \$0.00     | \$0.00      | \$150.80    | \$4,716.89  | \$2,700.00  | \$115,490.06 | \$600.00   | \$36,680.00  | \$6,459.92  | \$0.00 | \$0.00 | \$0.00 | \$166,797.67 | \$78,893.13                  |
| <b>SAD010 Departamento de Soporte Técnico</b> |   |                     |            |             |             |             |             |              |            |              |             |        |        |        |              |                              |
| 200000  | <b>MATERIALES Y SUMINISTROS</b>           | <b>\$907,034.58</b> | \$5,708.69 | \$38,262.23 | \$34,712.34 | \$13,058.66 | \$59,226.08 | \$61,248.58  | \$3,341.79 | \$154,347.00 | \$65,177.87 | \$0.00 | \$0.00 | \$0.00 | \$435,083.38 | \$471,951.20                 |
| 210000  | Materiales de administración, emisión     | \$47,499.32         | \$0.00     | \$0.00      | \$2,499.32  | \$0.00      | \$9,491.04  | \$4,795.71   | \$0.00     | \$9,907.56   | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$26,693.63  | \$20,805.69                  |
| 216000  | Material de limpieza                      | \$47,499.32         | \$0.00     | \$0.00      | \$2,499.32  | \$0.00      | \$9,491.04  | \$4,795.71   | \$0.00     | \$9,907.56   | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$26,693.63  | \$20,805.69                  |
| 216001  | Material de Limpieza                      | \$47,499.32         | \$0.00     | \$0.00      | \$2,499.32  | \$0.00      | \$9,491.04  | \$4,795.71   | \$0.00     | \$9,907.56   | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$26,693.63  | \$20,805.69                  |
| 240000  | Materiales y artículos de construcción    | \$456,147.84        | \$1,090.01 | \$13,991.10 | \$22,066.78 | \$0.00      | \$19,202.51 | \$46,237.33  | \$0.00     | \$103,842.00 | \$29,255.87 | \$0.00 | \$0.00 | \$0.00 | \$235,686.01 | \$220,461.83                 |
| 241000  | Productos minerales no metálicos          | \$6,000.00          | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$1,948.80  | \$0.00       | \$0.00     | \$1,925.00   | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$3,873.80   | \$2,126.20                   |
| 241001  | Productos minerales no metálicos          | \$6,000.00          | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$1,948.80  | \$0.00       | \$0.00     | \$1,925.00   | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$3,873.80   | \$2,126.20                   |
| 242000  | Cemento y productos de concreto           | \$7,362.64          | \$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   | \$3,098.06                   |
| 242001  | Cemento y productos de concreto           | \$7,362.64          | \$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   | \$3,098.06                   |
| 243000  | Cal, yeso y productos de yeso             | \$9,000.00          | \$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   | \$3,637.96                   |
| 243001  | Cal, yeso y productos de yeso             | \$9,000.00          | \$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   | \$3,637.96                   |
| 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              | \$4,500.00          | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00     | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$4,500.00                   |
| 245001  | Vidrio y productos de vidrio              | \$4,500.00          | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00     | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$4,500.00                   |
| 246000  | Material eléctrico y electrónico          | \$175,523.22        | \$0.00     | \$1,326.10  | \$7,197.14  | \$0.00      | \$0.00      | \$0.00       | \$0.00     | \$44,650.50  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$53,173.74  | \$122,349.48                 |
| 246001  | Material Eléctrico                        | \$170,523.22        | \$0.00     | \$1,326.10  | \$7,197.14  | \$0.00      | \$0.00      | \$0.00       | \$0.00     | \$44,650.50  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$53,173.74  | \$117,349.48                 |
| 246002  | Material Electrónico                      | \$5,000.00          | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00     | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$5,000.00                   |
| 247000  | Artículos metálicos para la construccion  | \$48,872.40         | \$485.00   | \$10,887.42 | \$0.00      | \$0.00      | \$12,431.95 | \$1,762.00   | \$0.00     | \$1,999.38   | \$9,685.58  | \$0.00 | \$0.00 | \$0.00 | \$37,251.33  | \$11,621.07                  |
| 247001  | Artículos metálicos para la construccion  | \$48,872.40         | \$485.00   | \$10,887.42 | \$0.00      | \$0.00      | \$12,431.95 | \$1,762.00   | \$0.00     | \$1,999.38   | \$9,685.58  | \$0.00 | \$0.00 | \$0.00 | \$37,251.33  | \$11,621.07                  |
| 248000  | Materiales complementarios                | \$15,605.02         | \$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   | \$12,428.01                  |
| 248001  | Materiales complementarios                | \$15,605.02         | \$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   | \$12,428.01                  |



# Universidad Politécnica de Pachuca HIDALGO

## Analítico Mensual de Egresos Devengados por U. Administrativa al 30/sep./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Fecha y 11/oct./2018

hora de Impresión 03:42 p. m.

Usu: Juan

Rep: rptAnalíticoPresupuestoEgresos-UA

| Objeto del Gasto |   | Presupuesto Vigente | Ene           | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct    | Nov    | Dic    | Total           | Diferencia (Vigente - Total) |
|------------------|---|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|--------|--------|-----------------|------------------------------|
| 249000           | Otros materiales y artículos de constri | \$177,495.00        | \$0.00        | \$0.00        | \$12,495.02   | \$0.00        | \$0.00        | \$44,475.33   | \$0.00        | \$44,923.32   | \$18,062.29   | \$0.00 | \$0.00 | \$0.00 | \$119,955.96    | \$57,539.04                  |
| 249001           | Otros materiales y artículos de constri | \$177,495.00        | \$0.00        | \$0.00        | \$12,495.02   | \$0.00        | \$0.00        | \$44,475.33   | \$0.00        | \$44,923.32   | \$18,062.29   | \$0.00 | \$0.00 | \$0.00 | \$119,955.96    | \$57,539.04                  |
| 250000           | Productos químicos, farmacéuticos y c   | \$98,756.44         | \$0.00        | \$6,478.47    | \$5,277.98    | \$0.00        | \$9,549.99    | \$1,941.84    | \$0.00        | \$8,326.36    | \$0.00        | \$0.00 | \$0.00 | \$0.00 | \$31,574.64     | \$67,181.80                  |
| 251000           | Productos químicos básicos              | \$30,459.36         | \$0.00        | \$459.36      | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00 | \$0.00 | \$0.00 | \$459.36        | \$30,000.00                  |
| 251001           | Sustancias Químicas                     | \$30,459.36         | \$0.00        | \$459.36      | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00 | \$0.00 | \$0.00 | \$459.36        | \$30,000.00                  |
| 252000           | Fertilizantes, pesticidas y otros agroc | \$6,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,941.84    | \$0.00        | \$0.00        | \$0.00        | \$0.00 | \$0.00 | \$0.00 | \$1,941.84      | \$4,058.16                   |
| 252001           | Plaguicidas, Abonos y Fertilizantes     | \$6,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,941.84    | \$0.00        | \$0.00        | \$0.00        | \$0.00 | \$0.00 | \$0.00 | \$1,941.84      | \$4,058.16                   |
| 256000           | Fibras sintéticas, hules, plásticos y 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                | \$6,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$6,000.00                   |
| 259001           | Otros productos químicos                | \$6,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$6,000.00                   |
| 260000           | Combustibles, lubricantes y aditivos    | \$99,979.52         | \$3,950.68    | \$1,532.20    | \$4,145.26    | \$3,547.00    | \$9,377.76    | \$3,273.70    | \$2,949.79    | \$7,113.52    | \$10,452.02   | \$0.00 | \$0.00 | \$0.00 | \$46,341.93     | \$53,637.59                  |
| 261000           | Combustibles, lubricantes y aditivos    | \$99,979.52         | \$3,950.68    | \$1,532.20    | \$4,145.26    | \$3,547.00    | \$9,377.76    | \$3,273.70    | \$2,949.79    | \$7,113.52    | \$10,452.02   | \$0.00 | \$0.00 | \$0.00 | \$46,341.93     | \$53,637.59                  |
| 261001           | Combustibles y Lubricantes vehiculo:    | \$99,979.52         | \$3,950.68    | \$1,532.20    | \$4,145.26    | \$3,547.00    | \$9,377.76    | \$3,273.70    | \$2,949.79    | \$7,113.52    | \$10,452.02   | \$0.00 | \$0.00 | \$0.00 | \$46,341.93     | \$53,637.59                  |
| 290000           | Herramientas, refacciones y accesorio   | \$204,651.46        | \$668.00      | \$16,260.46   | \$723.00      | \$9,511.66    | \$11,604.78   | \$5,000.00    | \$392.00      | \$25,157.29   | \$25,469.98   | \$0.00 | \$0.00 | \$0.00 | \$94,787.17     | \$109,864.29                 |
| 291000           | Herramientas menores                    | \$34,928.28         | \$668.00      | \$4,260.28    | \$0.00        | \$4,511.66    | \$3,209.02    | \$0.00        | \$0.00        | \$8,790.02    | \$0.00        | \$0.00 | \$0.00 | \$0.00 | \$21,438.98     | \$13,489.30                  |
| 291001           | Herramientas Menores                    | \$34,928.28         | \$668.00      | \$4,260.28    | \$0.00        | \$4,511.66    | \$3,209.02    | \$0.00        | \$0.00        | \$8,790.02    | \$0.00        | \$0.00 | \$0.00 | \$0.00 | \$21,438.98     | \$13,489.30                  |
| 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      | \$23,712.00         | \$0.00        | \$3,712.00    | \$0.00        | \$0.00        | \$3,398.80    | \$0.00        | \$0.00        | \$2,460.07    | \$0.00        | \$0.00 | \$0.00 | \$0.00 | \$9,570.87      | \$14,141.13                  |
| 293001           | Refacciones y accesorios menores d      | \$23,712.00         | \$0.00        | \$3,712.00    | \$0.00        | \$0.00        | \$3,398.80    | \$0.00        | \$0.00        | \$2,460.07    | \$0.00        | \$0.00 | \$0.00 | \$0.00 | \$9,570.87      | \$14,141.13                  |
| 294000           | Refacciones y accesorios menores d      | \$26,792.84         | \$0.00        | \$2,792.84    | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00 | \$0.00 | \$0.00 | \$2,792.84      | \$24,000.00                  |
| 294001           | Refacciones y accesorios menores d      | \$26,792.84         | \$0.00        | \$2,792.84    | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00 | \$0.00 | \$0.00 | \$2,792.84      | \$24,000.00                  |
| 295000           | Refacciones y accesorios menores d      | \$15,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,970.00    | \$0.00        | \$0.00 | \$0.00 | \$0.00 | \$4,970.00      | \$10,030.00                  |
| 295001           | Refacciones y accesorios menores d      | \$15,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,970.00    | \$0.00        | \$0.00 | \$0.00 | \$0.00 | \$4,970.00      | \$10,030.00                  |
| 296000           | Refacciones y accesorios menores d      | \$45,784.00         | \$0.00        | \$784.00      | \$0.00        | \$0.00        | \$4,996.96    | \$0.00        | \$392.00      | \$4,100.00    | \$25,469.98   | \$0.00 | \$0.00 | \$0.00 | \$35,742.94     | \$10,041.06                  |
| 296001           | Refacciones                             | \$45,784.00         | \$0.00        | \$784.00      | \$0.00        | \$0.00        | \$4,996.96    | \$0.00        | \$392.00      | \$4,100.00    | \$25,469.98   | \$0.00 | \$0.00 | \$0.00 | \$35,742.94     | \$10,041.06                  |
| 298000           | Refacciones y accesorios menores d      | \$20,723.00         | \$0.00        | \$0.00        | \$723.00      | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00 | \$0.00 | \$0.00 | \$723.00        | \$20,000.00                  |
| 298001           | Refacciones y accesorios menores d      | \$20,723.00         | \$0.00        | \$0.00        | \$723.00      | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00 | \$0.00 | \$0.00 | \$723.00        | \$20,000.00                  |
| 299000           | Refacciones y accesorios menores 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                     | \$5,237,701.98      | \$311,200.... | \$389,614.... | \$406,187.... | \$671,706.... | \$368,846.... | \$523,222.... | \$338,140.... | \$398,748.... | \$490,266.... | \$0.00 | \$0.00 | \$0.00 | \$3,897,932.... | \$1,339,769....              |
| 320000           | Servicios de arrendamiento              | \$386,217.20        | \$0.00        | \$0.00        | \$98,217.20   | \$30,548.60   | \$30,548.60   | \$30,548.60   | \$30,548.60   | \$30,548.60   | \$24,093.20   | \$0.00 | \$0.00 | \$0.00 | \$275,053.40    | \$111,163.80                 |
| 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                  |
| 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                  |
| 326000           | Arrendamiento de maquinaria, otros i    | \$131,977.20        | \$0.00        | \$0.00        | \$23,977.20   | \$11,988.60   | \$11,988.60   | \$11,988.60   | \$11,988.60   | \$11,988.60   | \$5,533.20    | \$0.00 | \$0.00 | \$0.00 | \$89,453.40     | \$42,523.80                  |
| 326001           | Arrendamiento de Maquinaria y Equi      | \$131,977.20        | \$0.00        | \$0.00        | \$23,977.20   | \$11,988.60   | \$11,988.60   | \$11,988.60   | \$11,988.60   | \$11,988.60   | \$5,533.20    | \$0.00 | \$0.00 | \$0.00 | \$89,453.40     | \$42,523.80                  |
| 350000           | Servicios de instalación, reparación, r | \$4,851,484.78      | \$311,200.... | \$389,614.... | \$307,970.... | \$641,157.... | \$338,297.... | \$492,674.... | \$307,592.... | \$368,199.... | \$466,173.... | \$0.00 | \$0.00 | \$0.00 | \$3,622,878.... | \$1,228,605....              |
| 351000           | Conservación y mantenimiento menc       | \$231,726.64        | \$0.00        | \$1,368.80    | \$0.00        | \$0.00        | \$0.00        | \$96,423.24   | \$0.00        | \$4,425.40    | \$128,730.... | \$0.00 | \$0.00 | \$0.00 | \$230,948.03    | \$778.61                     |
| 351001           | Conservación y mantenimiento menc       | \$231,726.64        | \$0.00        | \$1,368.80    | \$0.00        | \$0.00        | \$0.00        | \$96,423.24   | \$0.00        | \$4,425.40    | \$128,730.... | \$0.00 | \$0.00 | \$0.00 | \$230,948.03    | \$778.61                     |



# Universidad Politécnica de Pachuca HIDALGO

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



Usu: Juan  
Rep: rptAnalíticoPresupuestoEgresos-UA

Fecha y | 11/oct./2018  
hora de Impresión | 03:42 p. m.

| Objeto del Gasto                     |                                      | Presupuesto Vigente   | Ene                 | Feb                 | Mar                 | Abr                 | May                 | Jun                 | Jul                 | Ago                 | Sep                 | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|--------------------------------------|--------------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 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 Equi   | \$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 | \$238,112.78          | \$0.00              | \$0.00              | \$190,112.00        | \$0.00              | \$5,994.88          | \$5,800.00          | \$5,800.00          | \$5,158.99          | \$5,997.20          | \$0.00        | \$0.00        | \$0.00        | \$218,863.87          | \$19,248.91                  |
| 354001                               | Instalación, reparación y mantenimie | \$238,112.78          | \$0.00              | \$0.00              | \$190,112.00        | \$0.00              | \$5,994.88          | \$5,800.00          | \$5,800.00          | \$5,158.99          | \$5,997.20          | \$0.00        | \$0.00        | \$0.00        | \$218,863.87          | \$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 Equi   | \$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 | \$3,686,915.36        | \$301,252.00        | \$301,800.00        | \$521.10            | \$602,944.00        | \$301,667.00        | \$301,581.00        | \$301,792.00        | \$301,459.00        | \$292,031.00        | \$0.00        | \$0.00        | \$0.00        | \$2,705,050.00        | \$981,865.29                 |
| 358001                               | Servicio de Lavandería Limpieza y Ft | \$3,686,915.36        | \$301,252.00        | \$301,800.00        | \$521.10            | \$602,944.00        | \$301,667.00        | \$301,581.00        | \$301,792.00        | \$301,459.00        | \$292,031.00        | \$0.00        | \$0.00        | \$0.00        | \$2,705,050.00        | \$981,865.29                 |
| 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                  |
| <b>Departamento de Soporte Técni</b> |                                      | <b>\$6,144,736.56</b> | <b>\$316,908.69</b> | <b>\$427,876.75</b> | <b>\$440,899.84</b> | <b>\$684,764.68</b> | <b>\$428,072.51</b> | <b>\$584,471.52</b> | <b>\$341,482.39</b> | <b>\$553,095.23</b> | <b>\$555,444.09</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,333,015.70</b> | <b>\$1,811,720.86</b>        |

### SAD011 Departamento de Tecnologías de Información y Comunicaciones

|        |  |                |        |        |              |        |              |             |             |             |             |        |        |        |                |              |
|--------|--|----------------|--------|--------|--------------|--------|--------------|-------------|-------------|-------------|-------------|--------|--------|--------|----------------|--------------|
| 200000 | MATERIALES Y SUMINISTROS               | \$312,000.00   | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$8,093.55   | \$1,680.33  | \$3,988.09  | \$58,924.93 | \$48,350.11 | \$0.00 | \$0.00 | \$0.00 | \$121,037.01   | \$190,962.99 |
| 210000 | Materiales de administración, emisión  | \$41,500.00    | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$41,500.00  |
| 211000 | Materiales, útiles y equipos menores   | \$5,000.00     | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$5,000.00   |
| 211001 | Material de Oficina                    | \$5,000.00     | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$5,000.00   |
| 214000 | Materiales, útiles y equipos menores   | \$36,500.00    | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$36,500.00  |
| 214001 | Material para Bienes Informáticos      | \$36,500.00    | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$36,500.00  |
| 240000 | Materiales y artículos de construcción | \$119,400.00   | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00       | \$1,680.33  | \$0.00      | \$58,924.93 | \$48,350.11 | \$0.00 | \$0.00 | \$0.00 | \$108,955.37   | \$10,444.63  |
| 246000 | Material eléctrico y electrónico       | \$112,000.00   | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00       | \$0.00      | \$0.00      | \$58,924.93 | \$48,350.11 | \$0.00 | \$0.00 | \$0.00 | \$107,275.04   | \$4,724.96   |
| 246001 | Material Eléctrico                     | \$110,000.00   | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00       | \$0.00      | \$0.00      | \$58,924.93 | \$46,792.33 | \$0.00 | \$0.00 | \$0.00 | \$105,717.26   | \$4,282.74   |
| 246002 | Material Electrónico                   | \$2,000.00     | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$1,557.78  | \$0.00 | \$0.00 | \$0.00 | \$1,557.78     | \$442.22     |
| 249000 | Otros materiales y artículos de consti | \$7,400.00     | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00       | \$1,680.33  | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$1,680.33     | \$5,719.67   |
| 249001 | Otros materiales y artículos de consti | \$7,400.00     | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00       | \$1,680.33  | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$1,680.33     | \$5,719.67   |
| 290000 | Herramientas, refacciones y accesorio  | \$151,100.00   | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$8,093.55   | \$0.00      | \$3,988.09  | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$12,081.64    | \$139,018.36 |
| 291000 | Herramientas menores                   | \$8,100.00     | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$8,093.55   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$8,093.55     | \$6.45       |
| 291001 | Herramientas Menores                   | \$8,100.00     | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$8,093.55   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$8,093.55     | \$6.45       |
| 294000 | Refacciones y accesorios menores d     | \$143,000.00   | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00       | \$0.00      | \$3,988.09  | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$3,988.09     | \$139,011.91 |
| 294001 | Refacciones y accesorios menores d     | \$143,000.00   | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00       | \$0.00      | \$3,988.09  | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$3,988.09     | \$139,011.91 |
| 500000 | BIENES MUEBLES, INMUEBLES E IN         | \$1,535,408.00 | \$0.00 | \$0.00 | \$555,408.00 | \$0.00 | \$739,886.00 | \$49,880.00 | \$70,149.55 | \$96,465.60 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$1,511,789.00 | \$23,618.00  |
| 510000 | Mobiliario y equipo de administración  | \$50,000.00    | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00       | \$49,880.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$49,880.00    | \$120.00     |
| 515000 | Equipo de cómputo y de tecnología d    | \$50,000.00    | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00       | \$49,880.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$49,880.00    | \$120.00     |
| 515001 | Bienes informáticos                    | \$50,000.00    | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00       | \$49,880.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$49,880.00    | \$120.00     |
| 590000 | Activos intangibles                    | \$1,485,408.00 | \$0.00 | \$0.00 | \$555,408.00 | \$0.00 | \$739,886.00 | \$0.00      | \$70,149.55 | \$96,465.60 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$1,461,909.00 | \$23,498.00  |
| 597000 | Licencias informáticas e intelectuales | \$1,485,408.00 | \$0.00 | \$0.00 | \$555,408.00 | \$0.00 | \$739,886.00 | \$0.00      | \$70,149.55 | \$96,465.60 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$1,461,909.00 | \$23,498.00  |



# Universidad Politécnica de Pachuca HIDALGO

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



Usu: Juan  
Rep: rptAnalíticoPresupuestoEgresos-UA

Fecha y | 11/oct./2018  
hora de Impresión | 03:42 p. m.

| Objeto del Gasto                                  |   | Presupuesto Vigente   | Ene           | Feb           | Mar                 | Abr           | May                 | Jun                | Jul                 | Ago                 | Sep                | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|---|---|-----------------------|---------------|---------------|---------------------|---------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 597001  | Licencias informáticas e intelectuales    | \$1,485,408.00        | \$0.00        | \$0.00        | \$555,408.00        | \$0.00        | \$739,886.00        | \$0.00             | \$70,149.55         | \$96,465.60         | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$1,461,909.00        | \$23,498.01                  |
| <b>Departamento de Tecnologías c</b>              |   | <b>\$1,847,408.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$555,408.00</b> | <b>\$0.00</b> | <b>\$747,980.39</b> | <b>\$51,560.33</b> | <b>\$74,137.64</b>  | <b>\$155,390.53</b> | <b>\$48,350.11</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,632,827.00</b> | <b>\$214,581.00</b>          |
| <b>SDI002 Subdirección de Calidad</b>             |   |                       |               |               |                     |               |                     |                    |                     |                     |                    |               |               |               |                       |                              |
| 200000  | MATERIALES Y SUMINISTROS                  | \$61,000.00           | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$61,000.00                  |
| 210000  | Materiales de administración, emisión     | \$61,000.00           | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$61,000.00                  |
| 211000  | Materiales, útiles y equipos menores      | \$25,000.00           | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$25,000.00                  |
| 211001  | Material de Oficina                       | \$25,000.00           | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$25,000.00                  |
| 214000  | Materiales, útiles y equipos menores      | \$36,000.00           | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$36,000.00                  |
| 214001  | Material para Bienes Informáticos         | \$36,000.00           | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$36,000.00                  |
| 300000  | SERVICIOS GENERALES                       | \$538,890.00          | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$210,000.00        | \$0.00             | \$133,400.00        | \$1,918.00          | \$5,680.00         | \$0.00        | \$0.00        | \$0.00        | \$350,998.00          | \$187,892.00                 |
| 330000  | Servicios profesionales, científicos, téc | \$427,500.00          | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$210,000.00        | \$0.00             | \$133,400.00        | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$343,400.00          | \$84,100.00                  |
| 331000  | Servicios legales, de contabilidad, au    | \$410,000.00          | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$210,000.00        | \$0.00             | \$133,400.00        | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$343,400.00          | \$66,600.00                  |
| 331002  | Servicios de contabilidad, auditoría y    | \$410,000.00          | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$210,000.00        | \$0.00             | \$133,400.00        | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$343,400.00          | \$66,600.00                  |
| 334000  | Servicios de capacitación                 | \$17,500.00           | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$17,500.00                  |
| 334001  | Capacitación                              | \$17,500.00           | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$17,500.00                  |
| 370000  | Servicios de traslado y viáticos          | \$1,190.00            | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$1,190.00                   |
| 375000  | Viáticos en el país                       | \$1,190.00            | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$1,190.00                   |
| 375001  | Viáticos en el país                       | \$1,190.00            | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$1,190.00                   |
| 380000  | Servicios oficiales                       | \$110,200.00          | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$0.00              | \$0.00             | \$0.00              | \$1,918.00          | \$5,680.00         | \$0.00        | \$0.00        | \$0.00        | \$7,598.00            | \$102,602.00                 |
| 381000  | Gastos de ceremonial                      | \$110,200.00          | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$0.00              | \$0.00             | \$0.00              | \$1,918.00          | \$5,680.00         | \$0.00        | \$0.00        | \$0.00        | \$7,598.00            | \$102,602.00                 |
| 381001  | Gastos de Ceremonial                      | \$110,200.00          | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$0.00              | \$0.00             | \$0.00              | \$1,918.00          | \$5,680.00         | \$0.00        | \$0.00        | \$0.00        | \$7,598.00            | \$102,602.00                 |
| <b>Subdirección de Calidad</b>                    |   | <b>\$599,890.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$210,000.00</b> | <b>\$0.00</b>      | <b>\$133,400.00</b> | <b>\$1,918.00</b>   | <b>\$5,680.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$350,998.00</b>   | <b>\$248,892.00</b>          |
| <b>SDI005 Departamento de Servicios Escolares</b> |   |                       |               |               |                     |               |                     |                    |                     |                     |                    |               |               |               |                       |                              |
| 200000  | MATERIALES Y SUMINISTROS                  | \$115,693.92          | \$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           | \$105,059.68                 |
| 210000  | Materiales de administración, emisión     | \$115,693.92          | \$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           | \$105,059.68                 |
| 211000  | Materiales, útiles y equipos menores      | \$30,000.00           | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$30,000.00                  |
| 211001  | Material de Oficina                       | \$30,000.00           | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$30,000.00                  |
| 212000  | Materiales y útiles de impresión y rep    | \$10,693.92           | \$0.00        | \$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      | \$75,000.00           | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$75,000.00                  |
| 214001  | Material para Bienes Informáticos         | \$75,000.00           | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$75,000.00                  |
| 300000  | SERVICIOS GENERALES                       | \$2,845,935.80        | \$176,320.00  | \$839,422.00  | \$30,468.80         | \$0.00        | \$596,385.00        | \$228,909.00       | \$186,551.00        | \$864.79            | \$3,571.99         | \$0.00        | \$0.00        | \$0.00        | \$2,062,493.00        | \$783,442.11                 |
| 330000  | Servicios profesionales, científicos, téc | \$831,613.80          | \$176,320.00  | \$0.00        | \$30,468.80         | \$0.00        | \$0.00              | \$228,909.00       | \$186,551.00        | \$864.79            | \$3,571.99         | \$0.00        | \$0.00        | \$0.00        | \$626,686.69          | \$204,927.11                 |
| 331000  | Servicios legales, de contabilidad, au    | \$417,425.00          | \$0.00        | \$0.00        | \$25,000.00         | \$0.00        | \$0.00              | \$214,548.00       | \$0.00              | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$239,548.00          | \$177,877.00                 |
| 331003  | Servicios de Consultoría                  | \$417,425.00          | \$0.00        | \$0.00        | \$25,000.00         | \$0.00        | \$0.00              | \$214,548.00       | \$0.00              | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$239,548.00          | \$177,877.00                 |
| 336000  | Servicios de apoyo administrativo, fo     | \$414,188.80          | \$176,320.00  | \$0.00        | \$5,468.80          | \$0.00        | \$0.00              | \$14,361.91        | \$186,551.00        | \$864.79            | \$3,571.99         | \$0.00        | \$0.00        | \$0.00        | \$387,138.69          | \$27,051.11                  |
| 336001  | Servicios de apoyo administrativo, fo     | \$414,188.80          | \$176,320.00  | \$0.00        | \$5,468.80          | \$0.00        | \$0.00              | \$14,361.91        | \$186,551.00        | \$864.79            | \$3,571.99         | \$0.00        | \$0.00        | \$0.00        | \$387,138.69          | \$27,051.11                  |
| 380000  | Servicios oficiales                       | \$78,000.00           | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$78,000.00                  |



# Universidad Politécnica de Pachuca HIDALGO

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



Usu: juan  
Rep: rptAnalíticoPresupuestoEgresos-UA

Fecha y 11/oct./2018  
hora de Impresión 03:42 p. m.

| Objeto del Gasto  |                                       | Presupuesto Vigente     | Ene                   | Feb                   | Mar                   | Abr                   | May                     | Jun                   | Jul                    | Ago                     | Sep                     | Oct           | Nov           | Dic           | Total                  | Diferencia (Vigente - Total) |
|---|---------------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|------------------------|-------------------------|-------------------------|---------------|---------------|---------------|------------------------|------------------------------|
| 381000  | Gastos de ceremonial                  | \$78,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | \$0.00                | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$78,000.00                  |
| 381001  | Gastos de Ceremonial                  | \$78,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | \$0.00                | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$78,000.00                  |
| 390000  | Otros servicios generales             | \$1,936,322.00          | \$0.00                | \$839,422....         | \$0.00                | \$0.00                | \$596,385....           | \$0.00                | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00        | \$0.00        | \$0.00        | \$1,435,807....        | \$500,515.00                 |
| 392000  | Impuestos y derechos                  | \$1,936,322.00          | \$0.00                | \$839,422....         | \$0.00                | \$0.00                | \$596,385....           | \$0.00                | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00        | \$0.00        | \$0.00        | \$1,435,807....        | \$500,515.00                 |
| 392006  | Pago de derechos                      | \$1,936,322.00          | \$0.00                | \$839,422....         | \$0.00                | \$0.00                | \$596,385....           | \$0.00                | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00        | \$0.00        | \$0.00        | \$1,435,807....        | \$500,515.00                 |
| <b>Departamento de Servicios Esc</b>                    |                                       | <b>\$2,961,629.72</b>   | <b>\$176,320.00</b>   | <b>\$842,915.92</b>   | <b>\$30,468.80</b>    | <b>\$0.00</b>         | <b>\$599,925.32</b>     | <b>\$228,909.91</b>   | <b>\$190,151.20</b>    | <b>\$864.79</b>         | <b>\$3,571.99</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,073,127.93</b>  | <b>\$888,501.79</b>          |
| <b>SDI006 Departamento de Evaluación y Estadísticas</b> |                                       |                         |                       |                       |                       |                       |                         |                       |                        |                         |                         |               |               |               |                        |                              |
| 200000  | MATERIALES Y SUMINISTROS              | \$29,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | \$0.00                | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$29,000.00                  |
| 210000  | Materiales de administración, emisión | \$29,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | \$0.00                | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$29,000.00                  |
| 211000  | Materiales, útiles y equipos menores  | \$14,500.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | \$0.00                | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$14,500.00                  |
| 211001  | Material de Oficina                   | \$14,500.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | \$0.00                | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$14,500.00                  |
| 214000  | Materiales, útiles y equipos menores  | \$14,500.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | \$0.00                | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$14,500.00                  |
| 214001  | Material para Bienes Informáticos     | \$14,500.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | \$0.00                | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$14,500.00                  |
| <b>Departamento de Evaluación y</b>                     |                                       | <b>\$29,000.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$29,000.00</b>           |
| <b>SDI007 Departamento de Becas</b>                     |                                       |                         |                       |                       |                       |                       |                         |                       |                        |                         |                         |               |               |               |                        |                              |
| 200000  | MATERIALES Y SUMINISTROS              | \$14,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | \$0.00                | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$14,000.00                  |
| 210000  | Materiales de administración, emisión | \$14,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | \$0.00                | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$14,000.00                  |
| 211000  | Materiales, útiles y equipos menores  | \$10,500.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | \$0.00                | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$10,500.00                  |
| 211001  | Material de Oficina                   | \$8,500.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | \$0.00                | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$8,500.00                   |
| 211002  | Gastos de Oficina                     | \$2,000.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | \$0.00                | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$2,000.00                   |
| 214000  | Materiales, útiles y equipos menores  | \$3,500.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | \$0.00                | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$3,500.00                   |
| 214001  | Material para Bienes Informáticos     | \$3,500.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | \$0.00                | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$3,500.00                   |
| 400000  | TRANSFERENCIAS, ASIGNACIONES          | \$1,336,000.00          | \$0.00                | \$191,234....         | \$101,593....         | \$40,000.00           | \$0.00                  | \$131,260....         | \$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                 |
| <b>Departamento de Becas</b>                            |                                       | <b>\$1,350,000.00</b>   | <b>\$0.00</b>         | <b>\$191,234.99</b>   | <b>\$101,593.20</b>   | <b>\$40,000.00</b>    | <b>\$0.00</b>           | <b>\$131,260.00</b>   | <b>\$166,500.00</b>    | <b>\$22,598.80</b>      | <b>\$238,940.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$892,126.99</b>    | <b>\$457,873.01</b>          |
| <b>Total Final</b>                                      |                                       | <b>\$149,399,122.00</b> | <b>\$7,884,515.63</b> | <b>\$9,433,560.61</b> | <b>\$9,290,441.90</b> | <b>\$9,312,052.95</b> | <b>\$10,487,144....</b> | <b>\$9,361,648.59</b> | <b>\$13,107,44....</b> | <b>\$10,839,409....</b> | <b>\$11,364,991....</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$91,081,205.41</b> | <b>\$58,317,916.59</b>       |