



**Universidad Politécnica de Pachuca
HIDALGO**

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



Utr: Juan
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

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)
132 LABORATORIO NACIONAL EN VEHICULOS AUTÓNOMOS Y EXOESQUELETOS																
1501 Recursos Federales																
200000	MATERIALES Y SUMINISTROS	\$257,470.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,524.69	\$0.00	\$0.00	\$0.00	\$33,524.69	\$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 accesorio	\$70,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,973.69	\$0.00	\$0.00	\$0.00	\$32,973.69	\$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	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.49	\$0.00	\$0.00	\$0.00	\$1,589.49	\$4,810.51
298001	Refacciones y accesorios menores d	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.49	\$0.00	\$0.00	\$0.00	\$1,589.49	\$4,810.51
500000	BIENES MUEBLES, INMUEBLES E IN	\$100,029.32	\$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	\$82,629.32
560000	Maquinaria, otros equipos y herramier	\$100,029.32	\$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	\$82,629.32
566000	Equipos de generación eléctrica, apa	\$17,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$170.00
566001	Equipos de generación eléctrica, apa	\$17,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$170.00
569000	Otros equipos	\$82,459.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,459.32
569001	Otros equipos	\$82,459.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,459.32
Recursos Federales		\$357,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$33,524.69	\$0.00	\$0.00	\$0.00	\$50,924.69	\$306,575.31
135 COMPLEMENTO A LA INFRAESTRUCTURA UPPACHUCA DEL AREA DE MICROSCOPIAS Y ESPECTROSCC																
200000	MATERIALES Y SUMINISTROS	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00
290000	Herramientas, refacciones y accesorio	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00
298000	Refacciones y accesorios menores d	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00
298001	Refacciones y accesorios menores d	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$1,836,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,160....	\$1,899,76...	\$0.00	\$0.00	\$0.00	\$0.00	\$2,185,926....	-\$349,726.10
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	\$208,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$0.00
569000	Otros equipos	\$208,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$0.00
569001	Otros equipos	\$208,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$0.00



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Usu: Juan
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

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)
Recursos Federales	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,960.00	\$1,899,766.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249,726.10	-\$349,726.10
Y01 BECAS															
1401 Ingresos Propios															
200000 MATERIALES Y SUMINISTROS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
210000 Materiales de administración, emisión	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
211000 Materiales, útiles y equipos menores	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
211002 Gastos de Oficina	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,336,000.00	\$0.00	\$191,234.99	\$101,593.20	\$40,000.00	\$0.00	\$131,260.00	\$166,500.00	\$22,598.80	\$238,940.00	\$0.00	\$0.00	\$0.00	\$892,126.99	\$443,873.01
440000 Ayudas sociales	\$1,336,000.00	\$0.00	\$191,234.99	\$101,593.20	\$40,000.00	\$0.00	\$131,260.00	\$166,500.00	\$22,598.80	\$238,940.00	\$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	\$191,234.99	\$101,593.20	\$40,000.00	\$0.00	\$131,260.00	\$166,500.00	\$22,598.80	\$238,940.00	\$0.00	\$0.00	\$0.00	\$892,126.99	\$443,873.01
442001 Becas	\$1,336,000.00	\$0.00	\$191,234.99	\$101,593.20	\$40,000.00	\$0.00	\$131,260.00	\$166,500.00	\$22,598.80	\$238,940.00	\$0.00	\$0.00	\$0.00	\$892,126.99	\$443,873.01
Ingresos Propios	\$1,338,000.00	\$0.00	\$191,234.99	\$101,593.20	\$40,000.00	\$0.00	\$131,260.00	\$166,500.00	\$22,598.80	\$238,940.00	\$0.00	\$0.00	\$0.00	\$892,126.99	\$445,873.01
1501 Recursos Federales															
200000 MATERIALES Y SUMINISTROS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
210000 Materiales de administración, emisión	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
211000 Materiales, útiles y equipos menores	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00
211001 Material de Oficina	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00
214000 Materiales, útiles y equipos menores	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
214001 Material para Bienes Informáticos	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
Recursos Federales	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
1601 Recursos Estatales															
200000 MATERIALES Y SUMINISTROS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
210000 Materiales de administración, emisión	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
211000 Materiales, útiles y equipos menores	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00
211001 Material de Oficina	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00
214000 Materiales, útiles y equipos menores	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
214001 Material para Bienes Informáticos	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
Recursos Estatales	\$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
Y02 MATERIALES DIDÁCTICOS															
1401 Ingresos Propios															
300000 SERVICIOS GENERALES	\$132,764.00	\$0.00	\$0.00	\$6,264.00	\$40,769.96	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,297.96	\$79,466.04
330000 Servicios profesionales, científicos, técnicos	\$108,264.00	\$0.00	\$0.00	\$6,264.00	\$40,769.96	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,297.96	\$54,966.04
331000 Servicios legales, de contabilidad, auditoría	\$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



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

Usu: Juan
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

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)
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
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
Ingresos Propios		\$132,764.00	\$0.00	\$0.00	\$6,264.00	\$40,769.96	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,297.96	\$79,466.04
1501 Recursos Federales																
200000	MATERIALES Y SUMINISTROS	\$952,203.27	\$0.00	\$8,091.00	\$30,682.78	\$33,639.42	\$144,315.00	\$6,344.74	\$49,969.41	\$69,346.68	\$31,119.81	\$0.00	\$0.00	\$0.00	\$373,509.66	\$578,693.61
210000	Materiales de administración, emisión	\$651,222.00	\$0.00	\$0.00	\$0.00	\$16,253.57	\$92,924.36	\$0.00	\$17,912.43	\$9,164.00	\$9,266.50	\$0.00	\$0.00	\$0.00	\$145,520.86	\$505,701.14
211000	Materiales, útiles y equipos menores	\$130,703.50	\$0.00	\$0.00	\$0.00	\$14,598.60	\$0.00	\$0.00	\$13,989.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,588.20	\$102,115.30
211001	Material de Oficina	\$130,703.50	\$0.00	\$0.00	\$0.00	\$14,598.60	\$0.00	\$0.00	\$13,989.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,588.20	\$102,115.30
214000	Materiales, útiles y equipos menores	\$111,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,000.00
214001	Material para Bienes Informáticos	\$111,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,000.00
215000	Material impreso e información digita	\$90,916.50	\$0.00	\$0.00	\$0.00	\$0.00	\$90,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,895.00	\$21.50
215001	Suscripciones a Publicaciones y Peri	\$90,916.50	\$0.00	\$0.00	\$0.00	\$0.00	\$90,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,895.00	\$21.50
216000	Material de limpieza	\$11,038.50	\$0.00	\$0.00	\$0.00	\$1,654.97	\$2,029.36	\$0.00	\$3,922.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,607.16	\$3,431.34
216001	Material de Limpieza	\$11,038.50	\$0.00	\$0.00	\$0.00	\$1,654.97	\$2,029.36	\$0.00	\$3,922.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,607.16	\$3,431.34
217000	Materiales y útiles de enseñanza	\$307,563.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,164.00	\$9,266.50	\$0.00	\$0.00	\$0.00	\$18,430.50	\$289,133.00
217001	Material Didáctico	\$307,563.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,164.00	\$9,266.50	\$0.00	\$0.00	\$0.00	\$18,430.50	\$289,133.00
230000	Materias primas y materiales de produ	\$34,500.00	\$0.00	\$0.00	\$0.00	\$736.65	\$9,455.16	\$2,868.28	\$4,689.81	\$2,099.22	\$2,103.66	\$0.00	\$0.00	\$0.00	\$21,952.78	\$12,547.22
235000	Productos químicos, farmacéuticos y	\$34,500.00	\$0.00	\$0.00	\$0.00	\$736.65	\$9,455.16	\$2,868.28	\$4,689.81	\$2,099.22	\$2,103.66	\$0.00	\$0.00	\$0.00	\$21,952.78	\$12,547.22
235001	Productos químicos, farmacéuticos y	\$34,500.00	\$0.00	\$0.00	\$0.00	\$736.65	\$9,455.16	\$2,868.28	\$4,689.81	\$2,099.22	\$2,103.66	\$0.00	\$0.00	\$0.00	\$21,952.78	\$12,547.22
240000	Materiales y artículos de construcción	\$109,812.93	\$0.00	\$0.00	\$12,812.93	\$2,340.59	\$2,386.12	\$0.00	\$10,578.48	\$39,572.32	\$19,749.65	\$0.00	\$0.00	\$0.00	\$87,440.09	\$22,372.84
246000	Material eléctrico y electrónico	\$94,312.93	\$0.00	\$0.00	\$12,812.93	\$0.00	\$0.00	\$0.00	\$8,746.11	\$39,572.32	\$19,749.65	\$0.00	\$0.00	\$0.00	\$80,881.01	\$13,431.92
246001	Material Eléctrico	\$27,862.93	\$0.00	\$0.00	\$1,362.93	\$0.00	\$0.00	\$0.00	\$0.00	\$16,209.91	\$9,323.05	\$0.00	\$0.00	\$0.00	\$26,895.89	\$967.04
246002	Material Electrónico	\$66,450.00	\$0.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$0.00	\$8,746.11	\$23,362.41	\$10,426.60	\$0.00	\$0.00	\$0.00	\$53,985.12	\$12,464.88
247000	Artículos metálicos para la construccion	\$15,500.00	\$0.00	\$0.00	\$0.00	\$2,340.59	\$2,386.12	\$0.00	\$1,832.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,559.08	\$8,940.92
247001	Artículos metálicos para la construccion	\$15,500.00	\$0.00	\$0.00	\$0.00	\$2,340.59	\$2,386.12	\$0.00	\$1,832.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,559.08	\$8,940.92
250000	Productos químicos, farmacéuticos y c	\$74,985.00	\$0.00	\$0.00	\$0.00	\$12,959.08	\$29,187.67	\$3,476.46	\$3,729.35	\$10,942.14	\$0.00	\$0.00	\$0.00	\$0.00	\$60,294.70	\$14,690.30
251000	Productos químicos básicos	\$26,000.00	\$0.00	\$0.00	\$0.00	\$2,031.10	\$11,940.49	\$3,476.46	\$2,835.24	\$4,002.58	\$0.00	\$0.00	\$0.00	\$0.00	\$24,285.87	\$1,714.13
251001	Sustancias Químicas	\$26,000.00	\$0.00	\$0.00	\$0.00	\$2,031.10	\$11,940.49	\$3,476.46	\$2,835.24	\$4,002.58	\$0.00	\$0.00	\$0.00	\$0.00	\$24,285.87	\$1,714.13
255000	Materiales, accesorios y suministros	\$34,250.00	\$0.00	\$0.00	\$0.00	\$10,927.98	\$10,741.99	\$0.00	\$894.11	\$3,447.96	\$0.00	\$0.00	\$0.00	\$0.00	\$26,012.04	\$8,237.96
255001	Materiales y Suministros de Laboratc	\$34,250.00	\$0.00	\$0.00	\$0.00	\$10,927.98	\$10,741.99	\$0.00	\$894.11	\$3,447.96	\$0.00	\$0.00	\$0.00	\$0.00	\$26,012.04	\$8,237.96
259000	Otros productos químicos	\$14,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,505.19	\$0.00	\$0.00	\$3,491.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,996.79	\$4,738.21
259001	Otros productos químicos	\$14,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,505.19	\$0.00	\$0.00	\$3,491.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,996.79	\$4,738.21
270000	Vestuario, blancos, prendas de protec	\$18,091.00	\$0.00	\$8,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$2,431.00
271000	Vestuario y uniformes	\$18,091.00	\$0.00	\$8,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$2,431.00
271001	Vestuario, Uniformes	\$18,091.00	\$0.00	\$8,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$2,431.00
290000	Herramientas, refacciones y accesorio	\$63,592.34														



Universidad Politécnica de Pachuca HIDALGO

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



Usu: Juan
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

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)
291000	Herramientas menores	\$27,500.00	\$0.00	\$0.00	\$0.00	\$1,349.53	\$10,362.51	\$0.00	\$13,059.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,771.38	\$2,728.62
291001	Herramientas Menores	\$27,500.00	\$0.00	\$0.00	\$0.00	\$1,349.53	\$10,362.51	\$0.00	\$13,059.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,771.38	\$2,728.62
294000	Refacciones y accesorios menores d	\$36,092.34	\$0.00	\$0.00	\$17,869.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,869.85	\$18,222.49
294001	Refacciones y accesorios menores d	\$36,092.34	\$0.00	\$0.00	\$17,869.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,869.85	\$18,222.49
300000	SERVICIOS GENERALES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
370000	Servicios de traslado y viáticos	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
375000	Viáticos en el país	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
375001	Viáticos en el país	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Recursos Federales		\$956,203.27	\$0.00	\$8,091.00	\$30,682.78	\$33,639.42	\$144,315.82	\$6,344.74	\$49,969.41	\$69,346.68	\$31,119.81	\$0.00	\$0.00	\$0.00	\$373,509.66	\$582,693.61
1601 Recursos Estatales																
200000	MATERIALES Y SUMINISTROS	\$952,203.27	\$0.00	\$8,091.00	\$30,682.78	\$33,639.42	\$144,315....	\$6,344.76	\$49,969.39	\$69,346.67	\$31,119.83	\$0.00	\$0.00	\$0.00	\$373,509.67	\$578,693.60
210000	Materiales de administración, emisión	\$651,222.00	\$0.00	\$0.00	\$0.00	\$16,253.57	\$92,924.36	\$0.00	\$17,912.43	\$9,164.00	\$9,266.50	\$0.00	\$0.00	\$0.00	\$145,520.86	\$505,701.14
211000	Materiales, útiles y equipos menores	\$130,703.50	\$0.00	\$0.00	\$0.00	\$14,598.60	\$0.00	\$0.00	\$13,989.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,588.20	\$102,115.30
211001	Material de Oficina	\$130,703.50	\$0.00	\$0.00	\$0.00	\$14,598.60	\$0.00	\$0.00	\$13,989.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,588.20	\$102,115.30
214000	Materiales, útiles y equipos menores	\$111,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,000.00
214001	Material para Bienes Informáticos	\$111,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,000.00
215000	Material impreso e información digita	\$90,916.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,895.00	\$21.50
215001	Suscripciones a Publicaciones y Peri	\$90,916.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,895.00	\$21.50
216000	Material de limpieza	\$11,038.50	\$0.00	\$0.00	\$0.00	\$1,654.97	\$2,029.36	\$0.00	\$3,922.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,607.16	\$3,431.34
216001	Material de Limpieza	\$11,038.50	\$0.00	\$0.00	\$0.00	\$1,654.97	\$2,029.36	\$0.00	\$3,922.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,607.16	\$3,431.34
217000	Materiales y útiles de enseñanza	\$307,563.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,164.00	\$9,266.50	\$0.00	\$0.00	\$0.00	\$18,430.50	\$289,133.00
217001	Material Didáctico	\$307,563.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,164.00	\$9,266.50	\$0.00	\$0.00	\$0.00	\$18,430.50	\$289,133.00
230000	Materias primas y materiales de produ	\$34,500.00	\$0.00	\$0.00	\$0.00	\$736.65	\$9,455.15	\$2,868.29	\$4,689.80	\$2,099.21	\$2,103.66	\$0.00	\$0.00	\$0.00	\$21,952.76	\$12,547.24
235000	Productos químicos, farmacéuticos y	\$34,500.00	\$0.00	\$0.00	\$0.00	\$736.65	\$9,455.15	\$2,868.29	\$4,689.80	\$2,099.21	\$2,103.66	\$0.00	\$0.00	\$0.00	\$21,952.76	\$12,547.24
235001	Productos químicos, farmacéuticos y	\$34,500.00	\$0.00	\$0.00	\$0.00	\$736.65	\$9,455.15	\$2,868.29	\$4,689.80	\$2,099.21	\$2,103.66	\$0.00	\$0.00	\$0.00	\$21,952.76	\$12,547.24
240000	Materiales y artículos de construcción	\$109,812.93	\$0.00	\$0.00	\$12,812.93	\$2,340.59	\$2,386.12	\$0.00	\$10,578.46	\$39,572.31	\$19,749.67	\$0.00	\$0.00	\$0.00	\$87,440.08	\$22,372.85
246000	Material eléctrico y electrónico	\$94,312.93	\$0.00	\$0.00	\$12,812.93	\$0.00	\$0.00	\$0.00	\$8,746.10	\$39,572.31	\$19,749.67	\$0.00	\$0.00	\$0.00	\$80,881.01	\$13,431.92
246001	Material Eléctrico	\$27,862.93	\$0.00	\$0.00	\$1,362.93	\$0.00	\$0.00	\$0.00	\$0.00	\$16,802.66	\$8,730.30	\$0.00	\$0.00	\$0.00	\$26,895.89	\$967.04
246002	Material Electrónico	\$66,450.00	\$0.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$0.00	\$8,746.10	\$22,769.65	\$11,019.37	\$0.00	\$0.00	\$0.00	\$53,985.12	\$12,464.88
247000	Artículos metálicos para la construcci	\$15,500.00	\$0.00	\$0.00	\$0.00	\$2,340.59	\$2,386.12	\$0.00	\$1,832.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,559.07	\$8,940.93
247001	Artículos metálicos para la construcci	\$15,500.00	\$0.00	\$0.00	\$0.00	\$2,340.59	\$2,386.12	\$0.00	\$1,832.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,559.07	\$8,940.93
250000	Productos químicos, farmacéuticos y c	\$74,985.00	\$0.00	\$0.00	\$0.00	\$12,959.08	\$29,187.68	\$3,476.47	\$3,729.35	\$10,942.15	\$0.00	\$0.00	\$0.00	\$0.00	\$60,294.73	\$14,690.27
251000	Productos químicos básicos	\$26,000.00	\$0.00	\$0.00	\$0.00	\$2,031.10	\$11,940.48	\$3,476.47	\$2,835.23	\$4,002.58	\$0.00	\$0.00	\$0.00	\$0.00	\$24,285.86	\$1,714.14
251001	Sustancias Químicas	\$26,000.00	\$0.00	\$0.00	\$0.00	\$2,031.10	\$11,940.48	\$3,476.47	\$2,835.23	\$4,002.58	\$0.00	\$0.00	\$0.00	\$0.00	\$24,285.86	\$1,714.14
255000	Materiales, accesorios y suministros	\$34,250.00	\$0.00	\$0.00	\$0.00	\$10,927.98	\$10,742.00	\$0.00	\$894.12	\$3,447.97	\$0.00	\$0.00	\$0.00	\$0.00	\$26,012.07	\$8,237.93
255001	Materiales y Suministros de Laboratc	\$34,250.00	\$0.00	\$0.00	\$0.00	\$10,927.98	\$10,742.00	\$0.00	\$894.12	\$3,447.97	\$0.00	\$0.00	\$0.00	\$0.00	\$26,012.07	\$8,237.93
259000	Otros productos químicos	\$14,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,505.20	\$0.00	\$0.00	\$3,491.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,996.80	\$4,738.20
259001	Otros productos químicos	\$14,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,505.20	\$0.00	\$0.00	\$3,491.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,996.80	\$4,738.20
270000	Vestuario, blancos, prendas de protec	\$18,091.00	\$0.00	\$8,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$2,431.00



Universidad Politécnica de Pachuca HIDALGO



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

Usu: Juan
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

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)
271000	Vestuario y uniformes	\$18,091.00	\$0.00	\$8,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$2,431.00
271001	Vestuario, Uniformes	\$18,091.00	\$0.00	\$8,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$2,431.00
290000	Herramientas, refacciones y accesorio	\$63,592.34	\$0.00	\$0.00	\$17,869.85	\$1,349.53	\$10,362.51	\$0.00	\$13,059.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,641.24	\$20,951.10
291000	Herramientas menores	\$27,500.00	\$0.00	\$0.00	\$0.00	\$1,349.53	\$10,362.51	\$0.00	\$13,059.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,771.39	\$2,728.61
291001	Herramientas Menores	\$27,500.00	\$0.00	\$0.00	\$0.00	\$1,349.53	\$10,362.51	\$0.00	\$13,059.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,771.39	\$2,728.61
294000	Refacciones y accesorios menores d	\$36,092.34	\$0.00	\$0.00	\$17,869.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,869.85	\$18,222.49
294001	Refacciones y accesorios menores d	\$36,092.34	\$0.00	\$0.00	\$17,869.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,869.85	\$18,222.49
300000	SERVICIOS GENERALES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
370000	Servicios de traslado y viáticos	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
375000	Viáticos en el país	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
375001	Viáticos en el país	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Recursos Estatales		\$956,203.27	\$0.00	\$8,091.00	\$30,682.78	\$33,639.42	\$144,315.82	\$6,344.76	\$49,969.39	\$69,346.67	\$31,119.83	\$0.00	\$0.00	\$0.00	\$373,509.67	\$582,693.60

Y03 EVALUACIÓN DEL DESEMPEÑO ESCOLAR

1401 Ingresos Propios

300000	SERVICIOS GENERALES	\$2,845,935.80	\$176,320....	\$839,422....	\$30,468.80	\$0.00	\$596,385....	\$228,909....	\$186,551....	\$864.79	\$3,571.99	\$0.00	\$0.00	\$0.00	\$2,062,493....	\$783,442.11
330000	Servicios profesionales, científicos, téc	\$831,613.80	\$176,320....	\$0.00	\$30,468.80	\$0.00	\$0.00	\$228,909....	\$186,551....	\$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....	\$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....	\$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....	\$0.00	\$5,468.80	\$0.00	\$0.00	\$14,361.91	\$186,551....	\$864.79	\$3,571.99	\$0.00	\$0.00	\$0.00	\$387,138.69	\$27,050.11
336001	Servicios de apoyo administrativo, fo	\$414,188.80	\$176,320....	\$0.00	\$5,468.80	\$0.00	\$0.00	\$14,361.91	\$186,551....	\$864.79	\$3,571.99	\$0.00	\$0.00	\$0.00	\$387,138.69	\$27,050.11
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
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
Ingresos Propios		\$2,845,935.80	\$176,320.00	\$839,422.00	\$30,468.80	\$0.00	\$596,385.00	\$228,909.91	\$186,551.20	\$864.79	\$3,571.99	\$0.00	\$0.00	\$0.00	\$2,062,493.69	\$783,442.11

1501 Recursos Federales

200000	MATERIALES Y SUMINISTROS	\$57,846.96	\$0.00	\$1,746.96	\$0.00	\$0.00	\$1,770.16	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,317.12	\$52,529.84
210000	Materiales de administración, emisión	\$57,846.96	\$0.00	\$1,746.96	\$0.00	\$0.00	\$1,770.16	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,317.12	\$52,529.84
211000	Materiales, útiles y equipos menores	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
211001	Material de Oficina	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
212000	Materiales y útiles de impresión y rep	\$5,346.96	\$0.00	\$1,746.96	\$0.00	\$0.00	\$1,770.16	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,317.12	\$29.84
212001	Materiales y Útiles de Impresión	\$5,346.96	\$0.00	\$1,746.96	\$0.00	\$0.00	\$1,770.16	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,317.12	\$29.84
214000	Materiales, útiles y equipos menores	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
214001	Material para Bienes Informáticos	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
Recursos Federales		\$57,846.96	\$0.00	\$1,746.96	\$0.00	\$0.00	\$1,770.16	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,317.12	\$52,529.84



Universidad Politécnica de Pachuca HIDALGO

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



Usu: Juan
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

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)
1601 Recursos Estatales															
200000	MATERIALES Y SUMINISTROS	\$57,846.96	\$0.00	\$1,746.96	\$0.00	\$0.00	\$1,770.16	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,317.12	\$52,529.84
210000	Materiales de administración, emisión	\$57,846.96	\$0.00	\$1,746.96	\$0.00	\$0.00	\$1,770.16	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,317.12	\$52,529.84
211000	Materiales, útiles y equipos menores	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
211001	Material de Oficina	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
212000	Materiales y útiles de impresión y rep	\$5,346.96	\$0.00	\$1,746.96	\$0.00	\$0.00	\$1,770.16	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,317.12	\$29.84
212001	Materiales y Útiles de Impresión	\$5,346.96	\$0.00	\$1,746.96	\$0.00	\$0.00	\$1,770.16	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,317.12	\$29.84
214000	Materiales, útiles y equipos menores	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
214001	Material para Bienes Informáticos	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
Recursos Estatales		\$57,846.96	\$0.00	\$1,746.96	\$0.00	\$0.00	\$1,770.16	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,317.12	\$52,529.84
Y04 ATENCIÓN COMPENSATORIA															
1401 Ingresos Propios															
200000	MATERIALES Y SUMINISTROS	\$788.00	\$0.00	\$0.00	\$788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788.00	\$0.00
210000	Materiales de administración, emisión	\$788.00	\$0.00	\$0.00	\$788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788.00	\$0.00
211000	Materiales, útiles y equipos menores	\$788.00	\$0.00	\$0.00	\$788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788.00	\$0.00
211002	Gastos de Oficina	\$788.00	\$0.00	\$0.00	\$788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788.00	\$0.00
300000	SERVICIOS GENERALES	\$11,800.00	\$0.00	\$0.00	\$0.00	\$2,487.04	\$0.00	\$4,993.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,480.84	\$4,319.16
330000	Servicios profesionales, científicos, téc	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
334000	Servicios de capacitación	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
334001	Capacitación	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
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	\$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	\$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	\$7,480.84	\$3,019.16
Ingresos Propios		\$12,588.00	\$0.00	\$0.00	\$788.00	\$2,487.04	\$0.00	\$4,993.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,268.84	\$4,319.16
1501 Recursos Federales															
200000	MATERIALES Y SUMINISTROS	\$2,348.00	\$0.00	\$0.00	\$2,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,348.00	\$0.00
210000	Materiales de administración, emisión	\$2,348.00	\$0.00	\$0.00	\$2,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,348.00	\$0.00
211000	Materiales, útiles y equipos menores	\$1,599.80	\$0.00	\$0.00	\$1,599.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599.80	\$0.00
211001	Material de Oficina	\$1,599.80	\$0.00	\$0.00	\$1,599.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599.80	\$0.00
214000	Materiales, útiles y equipos menores	\$748.20	\$0.00	\$0.00	\$748.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748.20	\$0.00
214001	Material para Bienes Informáticos	\$748.20	\$0.00	\$0.00	\$748.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748.20	\$0.00
Recursos Federales		\$2,348.00	\$0.00	\$0.00	\$2,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,348.00	\$0.00
1601 Recursos Estatales															
200000	MATERIALES Y SUMINISTROS	\$2,348.00	\$0.00	\$0.00	\$2,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,348.00	\$0.00
210000	Materiales de administración, emisión	\$2,348.00	\$0.00	\$0.00	\$2,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,348.00	\$0.00



Universidad Politécnica de Pachuca HIDALGO

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



Usu: Juan
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

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)
211000	Materiales, útiles y equipos menores	\$1,599.80	\$0.00	\$0.00	\$1,599.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599.80	\$0.00
211001	Material de Oficina	\$1,599.80	\$0.00	\$0.00	\$1,599.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599.80	\$0.00
214000	Materiales, útiles y equipos menores	\$748.20	\$0.00	\$0.00	\$748.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748.20	\$0.00
214001	Material para Bienes Informáticos	\$748.20	\$0.00	\$0.00	\$748.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748.20	\$0.00
Recursos Estatales		\$2,348.00	\$0.00	\$0.00	\$2,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,348.00	\$0.00
Y05 ORIENTACIÓN																
1401 Ingresos Propios																
300000	SERVICIOS GENERALES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
380000	Servicios oficiales	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
381000	Gastos de ceremonial	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
381001	Gastos de Ceremonial	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
Ingresos Propios		\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
Y06 ACTIVIDADES CULTURALES, DEPORTIVAS Y RECREATIVAS																
200000	MATERIALES Y SUMINISTROS	\$7,500.00	\$0.00	\$0.00	\$0.00	\$557.96	\$999.92	\$0.00	\$2,488.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.04	\$3,453.96
210000	Materiales de administración, emisión	\$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
211000	Materiales, útiles y equipos menores	\$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
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
300000	SERVICIOS GENERALES	\$261,000.00	\$8,000.00	\$8,000.00	\$8,830.00	\$5,168.96	\$17,773.84	\$22,936.55	\$25,477.24	\$6,900.00	\$15,676.00	\$0.00	\$0.00	\$0.00	\$118,762.59	\$142,237.41
330000	Servicios profesionales, científicos, téc	\$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
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
Ingresos Propios		\$268,500.00	\$8,000.00	\$8,000.00	\$8,830.00	\$5,726.92	\$18,773.76	\$22,936.55	\$27,965.40	\$6,900.00	\$15,676.00	\$0.00	\$0.00	\$0.00	\$122,808.63	\$145,691.37
1501 Recursos Federales																
200000	MATERIALES Y SUMINISTROS	\$62,139.45	\$0.00	\$3,700.40	\$41,189.06	\$1,490.57	\$1,997.65	\$979.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,357.20	\$12,782.25
210000	Materiales de administración, emisión	\$12,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,750.00
211000	Materiales, útiles y equipos menores	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00
211001	Material de Oficina	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00



Universidad Politécnica de Pachuca HIDALGO



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

Usr: Juan
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

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)
214000	Materiales, útiles y equipos menores	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
214001	Material para Bienes Informáticos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
217000	Materiales y útiles de enseñanza	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
217001	Material Didáctico	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
270000	Vestuario, blancos, prendas de protec	\$49,389.45	\$0.00	\$3,700.40	\$41,189.06	\$1,490.57	\$1,997.65	\$979.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,357.20	\$32.25
271000	Vestuario y uniformes	\$24,597.80	\$0.00	\$0.00	\$24,597.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,597.80	\$0.00
271001	Vestuario, Uniformes	\$24,597.80	\$0.00	\$0.00	\$24,597.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,597.80	\$0.00
273000	Artículos deportivos	\$24,791.65	\$0.00	\$3,700.40	\$16,591.26	\$1,490.57	\$1,997.65	\$979.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,759.40	\$32.25
273001	Artículos Deportivos	\$24,791.65	\$0.00	\$3,700.40	\$16,591.26	\$1,490.57	\$1,997.65	\$979.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,759.40	\$32.25
300000	SERVICIOS GENERALES	\$30,243.01	\$0.00	\$90.00	\$11,153.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$11,943.01	\$18,300.00
370000	Servicios de traslado y viáticos	\$30,243.01	\$0.00	\$90.00	\$11,153.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$11,943.01	\$18,300.00
372000	Pasajes terrestres	\$10,176.00	\$0.00	\$90.00	\$1,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.00	\$9,000.00
372001	Pasajes terrestres	\$10,176.00	\$0.00	\$90.00	\$1,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.00	\$9,000.00
375000	Viáticos en el país	\$20,067.01	\$0.00	\$0.00	\$10,067.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$10,767.01	\$9,300.00
375001	Viáticos en el país	\$20,067.01	\$0.00	\$0.00	\$10,067.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$10,767.01	\$9,300.00
Recursos Federales		\$92,382.46	\$0.00	\$3,790.40	\$52,342.07	\$1,490.57	\$1,997.65	\$979.52	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$61,300.21	\$31,082.25
1601 Recursos Estatales																
200000	MATERIALES Y SUMINISTROS	\$62,139.45	\$0.00	\$3,700.40	\$41,189.06	\$1,490.57	\$1,997.67	\$979.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,357.21	\$12,782.24
210000	Materiales de administración, emisión	\$12,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,750.00
211000	Materiales, útiles y equipos menores	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00
211001	Material de Oficina	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00
214000	Materiales, útiles y equipos menores	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
214001	Material para Bienes Informáticos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
217000	Materiales y útiles de enseñanza	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
217001	Material Didáctico	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
270000	Vestuario, blancos, prendas de protec	\$49,389.45	\$0.00	\$3,700.40	\$41,189.06	\$1,490.57	\$1,997.67	\$979.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,357.21	\$32.24
271000	Vestuario y uniformes	\$24,597.80	\$0.00	\$0.00	\$24,597.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,597.80	\$0.00
271001	Vestuario, Uniformes	\$24,597.80	\$0.00	\$0.00	\$24,597.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,597.80	\$0.00
273000	Artículos deportivos	\$24,791.65	\$0.00	\$3,700.40	\$16,591.26	\$1,490.57	\$1,997.67	\$979.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,759.41	\$32.24
273001	Artículos Deportivos	\$24,791.65	\$0.00	\$3,700.40	\$16,591.26	\$1,490.57	\$1,997.67	\$979.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,759.41	\$32.24
300000	SERVICIOS GENERALES	\$30,243.01	\$0.00	\$90.00	\$11,153.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$11,943.01	\$18,300.00
370000	Servicios de traslado y viáticos	\$30,243.01	\$0.00	\$90.00	\$11,153.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$11,943.01	\$18,300.00
372000	Pasajes terrestres	\$10,176.00	\$0.00	\$90.00	\$1,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.00	\$9,000.00
372001	Pasajes terrestres	\$10,176.00	\$0.00	\$90.00	\$1,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.00	\$9,000.00
375000	Viáticos en el país	\$20,067.01	\$0.00	\$0.00	\$10,067.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$10,767.01	\$9,300.00
375001	Viáticos en el país	\$20,067.01	\$0.00	\$0.00	\$10,067.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$10,767.01	\$9,300.00
Recursos Estatales		\$92,382.46	\$0.00	\$3,790.40	\$52,342.07	\$1,490.57	\$1,997.67	\$979.51	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$61,300.22	\$31,082.24

Y07 ADECUACIÓN CURRICULAR



Universidad Politécnica de Pachuca HIDALGO



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

Usu: Juan
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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)
1401 Ingresos Propios																
300000	SERVICIOS GENERALES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
330000	Servicios profesionales, científicos, téc	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
334000	Servicios de capacitación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
334001	Capacitación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Ingresos Propios		\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1501 Recursos Federales																
300000	SERVICIOS GENERALES	\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00
370000	Servicios de traslado y viáticos	\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00
372000	Pasajes terrestres	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
372001	Pasajes terrestres	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
375000	Viáticos en el país	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
375001	Viáticos en el país	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
Recursos Federales		\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00
1601 Recursos Estatales																
300000	SERVICIOS GENERALES	\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00
370000	Servicios de traslado y viáticos	\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00
372000	Pasajes terrestres	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
372001	Pasajes terrestres	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
375000	Viáticos en el país	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
375001	Viáticos en el país	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
Recursos Estatales		\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00
Y08 CAPACITACIÓN Y ACTUALIZACIÓN DOCENTE																
1401 Ingresos Propios																
200000	MATERIALES Y SUMINISTROS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398.77	\$2,601.23
210000	Materiales de administración, emisión	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398.77	\$2,601.23
211000	Materiales, útiles y equipos menores	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398.77	\$2,601.23
211002	Gastos de Oficina	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398.77	\$2,601.23
300000	SERVICIOS GENERALES	\$95,890.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$13,199.99	\$12,785.00	\$21,299.99	\$0.00	\$0.00	\$0.00	\$57,284.98	\$38,605.02
330000	Servicios profesionales, científicos, téc	\$69,490.00	\$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	\$13,500.02
334000	Servicios de capacitación	\$69,490.00	\$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	\$13,500.02
334001	Capacitación	\$69,490.00	\$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	\$13,500.02
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



Universidad Politécnica de Pachuca HIDALGO

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



Usu: Juan
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

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)
Ingresos Propios	\$100,890.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$15,598.76	\$12,785.00	\$21,299.99	\$0.00	\$0.00	\$0.00	\$59,683.75	\$41,206.25
1501 Recursos Federales															
200000 MATERIALES Y SUMINISTROS	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
210000 Materiales de administración, emisión	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
211000 Materiales, útiles y equipos menores	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
211001 Material de Oficina	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
214000 Materiales, útiles y equipos menores	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
214001 Material para Bienes Informáticos	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
300000 SERVICIOS GENERALES	\$855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00
370000 Servicios de traslado y viáticos	\$855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00
372000 Pasajes terrestres	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
372001 Pasajes terrestres	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
375000 Viáticos en el país	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00
375001 Viáticos en el país	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00
Recursos Federales	\$3,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,155.00
1601 Recursos Estatales															
200000 MATERIALES Y SUMINISTROS	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
210000 Materiales de administración, emisión	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
211000 Materiales, útiles y equipos menores	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
211001 Material de Oficina	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
214000 Materiales, útiles y equipos menores	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
214001 Material para Bienes Informáticos	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
300000 SERVICIOS GENERALES	\$855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00
370000 Servicios de traslado y viáticos	\$855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00
372000 Pasajes terrestres	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
372001 Pasajes terrestres	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
375000 Viáticos en el país	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00
375001 Viáticos en el país	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00
Recursos Estatales	\$3,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,155.00
Y09 SERVICIO SOCIAL															
1401 Ingresos Propios															
200000 MATERIALES Y SUMINISTROS	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
210000 Materiales de administración, emisión	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
211000 Materiales, útiles y equipos menores	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
211002 Gastos de Oficina	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
300000 SERVICIOS GENERALES	\$19,888.60	\$0.00	\$0.00	\$14,888.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,888.60	\$5,000.00



Universidad Politécnica de Pachuca HIDALGO

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



Usu: Juan
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

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)
360000	Servicios de comunicación social y pu	\$19,888.60	\$0.00	\$0.00	\$14,888.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,888.60	\$5,000.00
362000	Difusión por radio, televisión y otros r	\$19,888.60	\$0.00	\$0.00	\$14,888.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,888.60	\$5,000.00
362001	Difusión por radio, televisión y otros r	\$19,888.60	\$0.00	\$0.00	\$14,888.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,888.60	\$5,000.00
Ingresos Propios		\$20,688.60	\$0.00	\$0.00	\$14,888.60	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,688.60	\$5,000.00
1501 Recursos Federales																
200000	MATERIALES Y SUMINISTROS	\$5,896.08	\$0.00	\$0.00	\$1,896.08	\$0.00	\$0.00	\$0.00	\$3,735.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,631.52	\$264.56
210000	Materiales de administración, emisión	\$5,896.08	\$0.00	\$0.00	\$1,896.08	\$0.00	\$0.00	\$0.00	\$3,735.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,631.52	\$264.56
211000	Materiales, útiles y equipos menores	\$2,203.56	\$0.00	\$0.00	\$1,203.56	\$0.00	\$0.00	\$0.00	\$969.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,173.32	\$30.24
211001	Material de Oficina	\$2,203.56	\$0.00	\$0.00	\$1,203.56	\$0.00	\$0.00	\$0.00	\$969.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,173.32	\$30.24
214000	Materiales, útiles y equipos menores	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.68	\$234.32
214001	Material para Bienes Informáticos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.68	\$234.32
217000	Materiales y útiles de enseñanza	\$692.52	\$0.00	\$0.00	\$692.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.52	\$0.00
217001	Material Didáctico	\$692.52	\$0.00	\$0.00	\$692.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.52	\$0.00
Recursos Federales		\$5,896.08	\$0.00	\$0.00	\$1,896.08	\$0.00	\$0.00	\$0.00	\$3,735.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,631.52	\$264.56
1601 Recursos Estatales																
200000	MATERIALES Y SUMINISTROS	\$5,896.07	\$0.00	\$0.00	\$1,896.08	\$0.00	\$0.00	\$0.00	\$3,735.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,631.52	\$264.55
210000	Materiales de administración, emisión	\$5,896.07	\$0.00	\$0.00	\$1,896.08	\$0.00	\$0.00	\$0.00	\$3,735.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,631.52	\$264.55
211000	Materiales, útiles y equipos menores	\$2,203.55	\$0.00	\$0.00	\$1,203.56	\$0.00	\$0.00	\$0.00	\$969.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,173.32	\$30.23
211001	Material de Oficina	\$2,203.55	\$0.00	\$0.00	\$1,203.56	\$0.00	\$0.00	\$0.00	\$969.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,173.32	\$30.23
214000	Materiales, útiles y equipos menores	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.68	\$234.32
214001	Material para Bienes Informáticos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.68	\$234.32
217000	Materiales y útiles de enseñanza	\$692.52	\$0.00	\$0.00	\$692.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.52	\$0.00
217001	Material Didáctico	\$692.52	\$0.00	\$0.00	\$692.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.52	\$0.00
Recursos Estatales		\$5,896.07	\$0.00	\$0.00	\$1,896.08	\$0.00	\$0.00	\$0.00	\$3,735.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,631.52	\$264.55
Y10 PRODUCTOS DE INVESTIGACIÓN																
1401 Ingresos Propios																
200000	MATERIALES Y SUMINISTROS	\$665,603.35	\$0.00	\$0.00	\$4,776.64	\$0.00	\$0.00	\$0.00	\$0.00	\$26,115.66	\$688,550....	\$0.00	\$0.00	\$0.00	\$719,442.58	-\$53,839.23
210000	Materiales de administración, emisión	\$28,928.68	\$0.00	\$0.00	\$4,776.64	\$0.00	\$0.00	\$0.00	\$0.00	\$19,285.24	\$1,090.40	\$0.00	\$0.00	\$0.00	\$25,152.28	\$3,776.40
211000	Materiales, útiles y equipos menores	\$13,076.64	\$0.00	\$0.00	\$4,776.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,793.20	\$1,090.40	\$0.00	\$0.00	\$0.00	\$9,660.24	\$3,416.40
211001	Material de Oficina	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,793.20	\$1,090.40	\$0.00	\$0.00	\$0.00	\$4,883.60	\$3,416.40
211002	Gastos de Oficina	\$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	\$9,012.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,012.04	\$0.00	\$0.00	\$0.00	\$0.00	\$9,012.04	\$0.00
214001	Material para Bienes Informáticos	\$9,012.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,012.04	\$0.00	\$0.00	\$0.00	\$0.00	\$9,012.04	\$0.00
217000	Materiales y útiles de enseñanza	\$6,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,480.00	\$360.00
217001	Material Didáctico	\$6,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,480.00	\$360.00
240000	Materiales y artículos de construcción	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,942.90	\$0.00	\$0.00	\$0.00	\$53,942.90	\$3,057.10



Universidad Politécnica de Pachuca HIDALGO



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

Usu: Juan
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

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)
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
Ingresos Propios		\$7,471,103.02	\$2,851.04	\$0.00	\$16,276.64	\$100,766.15	\$54,339.96	\$35,533.23	\$34,817.96	\$56,891.66	\$996,524.21	\$0.00	\$0.00	\$0.00	\$1,298,000.85	\$6,173,102.17
1501 Recursos Federales																
200000	MATERIALES Y SUMINISTROS	\$263,641.52	\$0.00	\$0.00	\$492.85	\$3,828.00	\$10,348.47	\$6,624.76	\$27,218.62	\$51,148.17	\$22,952.40	\$0.00	\$0.00	\$0.00	\$122,613.27	\$141,028.25
210000	Materiales de administración, emisión	\$57,153.50	\$0.00	\$0.00	\$492.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,068.93	\$0.00	\$0.00	\$0.00	\$18,561.78	\$38,591.72
211000	Materiales, útiles y equipos menores	\$2,492.85	\$0.00	\$0.00	\$492.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945.01	\$0.00	\$0.00	\$0.00	\$1,437.86	\$1,054.99
211001	Material de Oficina	\$2,492.85	\$0.00	\$0.00	\$492.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945.01	\$0.00	\$0.00	\$0.00	\$1,437.86	\$1,054.99
214000	Materiales, útiles y equipos menores	\$27,460.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,123.92	\$0.00	\$0.00	\$0.00	\$17,123.92	\$10,336.52
214001	Material para Bienes Informáticos	\$27,460.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,123.92	\$0.00	\$0.00	\$0.00	\$17,123.92	\$10,336.52
217000	Materiales y útiles de enseñanza	\$27,200.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,200.21
217001	Material Didáctico	\$27,200.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,200.21
240000	Materiales y artículos de construcción	\$79,466.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,609.38	\$5,453.74	\$4,883.47	\$0.00	\$0.00	\$0.00	\$29,946.59	\$49,519.91
246000	Material eléctrico y electrónico	\$79,466.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,609.38	\$5,453.74	\$4,883.47	\$0.00	\$0.00	\$0.00	\$29,946.59	\$49,519.91
246001	Material Eléctrico	\$15,016.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,016.50
246002	Material Electrónico	\$64,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,609.38	\$5,453.74	\$4,883.47	\$0.00	\$0.00	\$0.00	\$29,946.59	\$34,503.41
250000	Productos químicos, farmacéuticos y c	\$113,811.50	\$0.00	\$0.00	\$0.00	\$3,828.00	\$10,348.47	\$6,624.76	\$7,609.24	\$45,694.43	\$0.00	\$0.00	\$0.00	\$0.00	\$74,104.90	\$39,706.60
251000	Productos químicos básicos	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,453.27	\$6,624.76	\$4,171.90	\$713.40	\$0.00	\$0.00	\$0.00	\$0.00	\$16,963.33	\$38,036.67
251001	Sustancias Químicas	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,453.27	\$6,624.76	\$4,171.90	\$713.40	\$0.00	\$0.00	\$0.00	\$0.00	\$16,963.33	\$38,036.67
255000	Materiales, accesorios y suministros	\$58,811.50	\$0.00	\$0.00	\$0.00	\$3,828.00	\$4,895.20	\$0.00	\$3,437.34	\$44,981.03	\$0.00	\$0.00	\$0.00	\$0.00	\$57,141.57	\$1,669.93
255001	Materiales y Suministros de Laboratc	\$58,811.50	\$0.00	\$0.00	\$0.00	\$3,828.00	\$4,895.20	\$0.00	\$3,437.34	\$44,981.03	\$0.00	\$0.00	\$0.00	\$0.00	\$57,141.57	\$1,669.93
290000	Herramientas, refacciones y accesorio	\$13,210.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,210.02
294000	Refacciones y accesorios menores d	\$13,210.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,210.02
294001	Refacciones y accesorios menores d	\$13,210.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,210.02
300000	SERVICIOS GENERALES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
360000	Servicios de comunicación social y pu	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
361000	Difusión por radio, televisión y otros r	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
361002	Impresiones y Publicaciones Oficiales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
370000	Servicios de traslado y viáticos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
372000	Pasajes terrestres	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
372001	Pasajes terrestres	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Recursos Federales		\$293,641.52	\$0.00	\$0.00	\$492.85	\$3,828.00	\$10,348.47	\$6,624.76	\$27,218.62	\$51,148.17	\$22,952.40	\$0.00	\$0.00	\$0.00	\$122,613.27	\$171,028.25
1601 Recursos Estatales																



Universidad Politécnica de Pachuca HIDALGO



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

Usu: Juan
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

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)
200000	MATERIALES Y SUMINISTROS	\$263,641.52	\$0.00	\$0.00	\$492.85	\$3,828.00	\$10,348.48	\$6,624.76	\$27,218.63	\$51,148.17	\$22,952.38	\$0.00	\$0.00	\$0.00	\$122,613.27	\$141,028.25
210000	Materiales de administración, emisión	\$57,153.50	\$0.00	\$0.00	\$492.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,068.92	\$0.00	\$0.00	\$0.00	\$18,561.77	\$38,591.73
211000	Materiales, útiles y equipos menores	\$2,492.85	\$0.00	\$0.00	\$492.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945.00	\$0.00	\$0.00	\$0.00	\$1,437.85	\$1,055.00
211001	Material de Oficina	\$2,492.85	\$0.00	\$0.00	\$492.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945.00	\$0.00	\$0.00	\$0.00	\$1,437.85	\$1,055.00
214000	Materiales, útiles y equipos menores	\$27,460.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,123.92	\$0.00	\$0.00	\$0.00	\$17,123.92	\$10,336.52
214001	Material para Bienes Informáticos	\$27,460.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,123.92	\$0.00	\$0.00	\$0.00	\$17,123.92	\$10,336.52
217000	Materiales y útiles de enseñanza	\$27,200.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,200.21
217001	Material Didáctico	\$27,200.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,200.21
240000	Materiales y artículos de construcción	\$79,466.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,609.39	\$5,453.74	\$4,883.46	\$0.00	\$0.00	\$0.00	\$29,946.59	\$49,519.91
246000	Material eléctrico y electrónico	\$79,466.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,609.39	\$5,453.74	\$4,883.46	\$0.00	\$0.00	\$0.00	\$29,946.59	\$49,519.91
246001	Material Eléctrico	\$15,016.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775.96	-\$1,775.96	\$0.00	\$0.00	\$0.00	\$0.00	\$15,016.50
246002	Material Electrónico	\$64,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,609.39	\$3,677.78	\$6,659.42	\$0.00	\$0.00	\$0.00	\$29,946.59	\$34,503.41
250000	Productos químicos, farmacéuticos y c	\$113,811.50	\$0.00	\$0.00	\$0.00	\$3,828.00	\$10,348.48	\$6,624.76	\$7,609.24	\$45,694.43	\$0.00	\$0.00	\$0.00	\$0.00	\$74,104.91	\$39,706.59
251000	Productos químicos básicos	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,453.28	\$6,624.76	\$4,171.90	\$713.40	\$0.00	\$0.00	\$0.00	\$0.00	\$16,963.34	\$38,036.66
251001	Sustancias Químicas	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,453.28	\$6,624.76	\$4,171.90	\$713.40	\$0.00	\$0.00	\$0.00	\$0.00	\$16,963.34	\$38,036.66
255000	Materiales, accesorios y suministros	\$58,811.50	\$0.00	\$0.00	\$0.00	\$3,828.00	\$4,895.20	\$0.00	\$3,437.34	\$44,981.03	\$0.00	\$0.00	\$0.00	\$0.00	\$57,141.57	\$1,669.93
255001	Materiales y Suministros de Laboratc	\$58,811.50	\$0.00	\$0.00	\$0.00	\$3,828.00	\$4,895.20	\$0.00	\$3,437.34	\$44,981.03	\$0.00	\$0.00	\$0.00	\$0.00	\$57,141.57	\$1,669.93
290000	Herramientas, refacciones y accesorio	\$13,210.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,210.02
294000	Refacciones y accesorios menores d	\$13,210.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,210.02
294001	Refacciones y accesorios menores d	\$13,210.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,210.02
300000	SERVICIOS GENERALES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
360000	Servicios de comunicación social y pu	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
361000	Difusión por radio, televisión y otros r	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
361002	Impresiones y Publicaciones Oficiales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
370000	Servicios de traslado y viáticos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
372000	Pasajes terrestres	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
372001	Pasajes terrestres	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Recursos Estatales		\$293,641.52	\$0.00	\$0.00	\$492.85	\$3,828.00	\$10,348.48	\$6,624.76	\$27,218.63	\$51,148.17	\$22,952.38	\$0.00	\$0.00	\$0.00	\$122,613.27	\$171,028.25

Y11 VINCULO INTERINSTITUCIONAL

1401 Ingresos Propios

200000	MATERIALES Y SUMINISTROS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$496.43	\$0.00	\$0.00	\$497.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994.17	\$5.83
210000	Materiales de administración, emisión	\$1,000.00	\$0.00	\$0.00	\$0.00	\$496.43	\$0.00	\$0.00	\$497.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994.17	\$5.83
211000	Materiales, útiles y equipos menores	\$1,000.00	\$0.00	\$0.00	\$0.00	\$496.43	\$0.00	\$0.00	\$497.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994.17	\$5.83
211002	Gastos de Oficina	\$1,000.00	\$0.00	\$0.00	\$0.00	\$496.43	\$0.00	\$0.00	\$497.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994.17	\$5.83
300000	SERVICIOS GENERALES	\$51,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.02	\$1,500.00	\$0.00	\$19,678.94	\$21,164.11	\$0.00	\$0.00	\$0.00	\$45,333.07	\$5,866.93
330000	Servicios profesionales, científicos, téc	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
334000	Servicios de capacitación	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
334001	Capacitación	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00



Universidad Politécnica de Pachuca HIDALGO



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

Usu: Juan
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

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)
360000	Servicios de comunicación social y pu	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.02	\$0.00	\$0.00	\$16,678.94	\$0.00	\$0.00	\$0.00	\$0.00	\$19,668.96	\$1,331.04
362000	Difusión por radio, televisión y otros r	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.02	\$0.00	\$0.00	\$16,678.94	\$0.00	\$0.00	\$0.00	\$0.00	\$19,668.96	\$1,331.04
362001	Difusión por radio, televisión y otros r	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.02	\$0.00	\$0.00	\$16,678.94	\$0.00	\$0.00	\$0.00	\$0.00	\$19,668.96	\$1,331.04
380000	Servicios oficiales	\$24,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$21,164.11	\$0.00	\$0.00	\$0.00	\$22,664.11	\$1,535.89
381000	Gastos de ceremonial	\$24,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$21,164.11	\$0.00	\$0.00	\$0.00	\$22,664.11	\$1,535.89
381001	Gastos de Ceremonial	\$24,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$21,164.11	\$0.00	\$0.00	\$0.00	\$22,664.11	\$1,535.89
Ingresos Propios		\$52,200.00	\$0.00	\$0.00	\$0.00	\$496.43	\$2,990.02	\$1,500.00	\$497.74	\$19,678.94	\$21,164.11	\$0.00	\$0.00	\$0.00	\$46,327.24	\$5,872.76
1501 Recursos Federales																
200000	MATERIALES Y SUMINISTROS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
210000	Materiales de administración, emisión	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
211000	Materiales, útiles y equipos menores	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
211001	Material de Oficina	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
214000	Materiales, útiles y equipos menores	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
214001	Material para Bienes Informáticos	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
Recursos Federales		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1601 Recursos Estatales																
200000	MATERIALES Y SUMINISTROS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
210000	Materiales de administración, emisión	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
211000	Materiales, útiles y equipos menores	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
211001	Material de Oficina	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
214000	Materiales, útiles y equipos menores	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
214001	Material para Bienes Informáticos	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
Recursos Estatales		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Y12 EDUCACIÓN CONTINUA Y SERVICIOS TECNOLÓGICOS																
1401 Ingresos Propios																
200000	MATERIALES Y SUMINISTROS	\$195,490.00	\$0.00	\$27,660.00	\$13,830.00	\$33,357.34	\$13,961.20	\$13,658.40	\$16,543.32	\$13,975.20	\$14,992.20	\$0.00	\$0.00	\$0.00	\$147,977.66	\$47,512.34
210000	Materiales de administración, emisión	\$6,000.00	\$0.00	\$0.00	\$0.00	\$1,896.14	\$0.00	\$0.00	\$1,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,896.06	\$2,103.94
211000	Materiales, útiles y equipos menores	\$6,000.00	\$0.00	\$0.00	\$0.00	\$1,896.14	\$0.00	\$0.00	\$1,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,896.06	\$2,103.94
211002	Gastos de Oficina	\$6,000.00	\$0.00	\$0.00	\$0.00	\$1,896.14	\$0.00	\$0.00	\$1,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,896.06	\$2,103.94
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
300000	SERVICIOS GENERALES	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,499.24	\$3,000.00	\$0.00	\$0.00	\$0.00	\$34,499.24	\$24,500.76



Universidad Politécnica de Pachuca HIDALGO



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

Usu: Juan
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

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)
330000	Servicios profesionales, científicos, téc	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$500.00
334000	Servicios de capacitación	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$500.00
334001	Capacitación	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$500.00
360000	Servicios de comunicación social y pu	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,999.24	\$0.00	\$0.00	\$0.00	\$0.00	\$23,999.24	\$0.76
362000	Difusión por radio, televisión y otros r	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,999.24	\$0.00	\$0.00	\$0.00	\$0.00	\$23,999.24	\$0.76
362001	Difusión por radio, televisión y otros r	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,999.24	\$0.00	\$0.00	\$0.00	\$0.00	\$23,999.24	\$0.76
380000	Servicios oficiales	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$24,000.00
381000	Gastos de ceremonial	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$24,000.00
381001	Gastos de Ceremonial	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$24,000.00
Ingresos Propios		\$254,490.00	\$0.00	\$27,660.00	\$13,830.00	\$33,357.34	\$13,961.20	\$13,658.40	\$16,543.32	\$45,474.44	\$17,992.20	\$0.00	\$0.00	\$0.00	\$182,476.90	\$72,013.10
1501 Recursos Federales																
200000	MATERIALES Y SUMINISTROS	\$43,000.00	\$0.00	\$0.00	\$0.00	\$12,305.90	\$3,709.25	-\$1,118.24	\$0.00	\$4,225.00	\$4,479.00	\$0.00	\$0.00	\$0.00	\$23,600.91	\$19,399.09
210000	Materiales de administración, emisión	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.77	\$17,517.23
211000	Materiales, útiles y equipos menores	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
211001	Material de Oficina	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
214000	Materiales, útiles y equipos menores	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
214001	Material para Bienes Informáticos	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
216000	Material de limpieza	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.77	\$17.23
216001	Material de Limpieza	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.77	\$17.23
217000	Materiales y útiles de enseñanza	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
217001	Material Didáctico	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
240000	Materiales y artículos de construcción	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,333.40	-\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,323.40	\$176.60
241000	Productos minerales no metálicos	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,344.00	-\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$166.00
241001	Productos minerales no metálicos	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,344.00	-\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$166.00
247000	Artículos metálicos para la construccion	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,989.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.40	\$10.60
247001	Artículos metálicos para la construccion	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,989.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.40	\$10.60
250000	Productos químicos, farmacéuticos y c	\$11,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$4,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,225.00	\$775.00
253000	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$4,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,225.00	\$775.00
253001	Medicinas y Productos Farmacéutico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$4,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,225.00	\$775.00
254000	Materiales, accesorios y suministros	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
254001	Materiales y Suministros Médicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
270000	Vestuario, blancos, prendas de protec	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.48	-\$1,118.24	\$0.00	\$0.00	\$1,479.00	\$0.00	\$0.00	\$0.00	\$2,597.24	\$902.76
272000	Prendas de seguridad y protección p	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.48	-\$1,118.24	\$0.00	\$0.00	\$1,479.00	\$0.00	\$0.00	\$0.00	\$2,597.24	\$902.76
272001	Prendas de Protección	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.48	-\$1,118.24	\$0.00	\$0.00	\$1,479.00	\$0.00	\$0.00	\$0.00	\$2,597.24	\$902.76
290000	Herramientas, refacciones y accesorio	\$6,000.00	\$0.00	\$0.00	\$0.00	\$2,972.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$5,972.50	\$27.50
291000	Herramientas menores	\$6,000.00	\$0.00	\$0.00	\$0.00	\$2,972.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$5,972.50	\$27.50
291001	Herramientas Menores	\$6,000.00	\$0.00	\$0.00	\$0.00	\$2,972.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$5,972.50	\$27.50
300000	SERVICIOS GENERALES	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
370000	Servicios de traslado y viáticos	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00



Universidad Politécnica de Pachuca HIDALGO



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

Usr: Juan
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

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)
372000	Pasajes terrestres	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
372001	Pasajes terrestres	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
Recursos Federales		\$43,360.00	\$0.00	\$0.00	\$0.00	\$12,305.90	\$3,709.25	-\$1,118.24	\$0.00	\$4,225.00	\$4,479.00	\$0.00	\$0.00	\$0.00	\$23,600.91	\$19,759.09
1601 Recursos Estatales																
200000	MATERIALES Y SUMINISTROS	\$43,000.00	\$0.00	\$0.00	\$0.00	\$12,305.90	\$1,472.77	\$1,118.24	\$0.00	\$4,225.00	\$4,479.00	\$0.00	\$0.00	\$0.00	\$23,600.91	\$19,399.09
210000	Materiales de administración, emisión	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.77	\$17,517.23
211000	Materiales, útiles y equipos menores	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
211001	Material de Oficina	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
214000	Materiales, útiles y equipos menores	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
214001	Material para Bienes Informáticos	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
216000	Material de limpieza	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.77	\$17.23
216001	Material de Limpieza	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.77	\$17.23
217000	Materiales y útiles de enseñanza	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
217001	Material Didáctico	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
240000	Materiales y artículos de construcción	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,333.40	-\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,323.40	\$176.60
241000	Productos minerales no metálicos	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,344.00	-\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$166.00
241001	Productos minerales no metálicos	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,344.00	-\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$166.00
247000	Artículos metálicos para la construcci	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,989.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.40	\$10.60
247001	Artículos metálicos para la construcci	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,989.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.40	\$10.60
250000	Productos químicos, farmacéuticos y c	\$11,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$4,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,225.00	\$775.00
253000	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$4,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,225.00	\$775.00
253001	Medicinas y Productos Farmacéutico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$4,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,225.00	\$775.00
254000	Materiales, accesorios y suministros	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
254001	Materiales y Suministros Médicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
270000	Vestuario, blancos, prendas de protec	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.24	\$0.00	\$0.00	\$1,479.00	\$0.00	\$0.00	\$0.00	\$2,597.24	\$902.76
272000	Prendas de seguridad y protección p	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.24	\$0.00	\$0.00	\$1,479.00	\$0.00	\$0.00	\$0.00	\$2,597.24	\$902.76
272001	Prendas de Protección	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.24	\$0.00	\$0.00	\$1,479.00	\$0.00	\$0.00	\$0.00	\$2,597.24	\$902.76
290000	Herramientas, refacciones y accesorio	\$6,000.00	\$0.00	\$0.00	\$0.00	\$2,972.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$5,972.50	\$27.50
291000	Herramientas menores	\$6,000.00	\$0.00	\$0.00	\$0.00	\$2,972.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$5,972.50	\$27.50
291001	Herramientas Menores	\$6,000.00	\$0.00	\$0.00	\$0.00	\$2,972.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$5,972.50	\$27.50
300000	SERVICIOS GENERALES	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
370000	Servicios de traslado y viáticos	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
372000	Pasajes terrestres	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
372001	Pasajes terrestres	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
Recursos Estatales		\$43,360.00	\$0.00	\$0.00	\$0.00	\$12,305.90	\$1,472.77	\$1,118.24	\$0.00	\$4,225.00	\$4,479.00	\$0.00	\$0.00	\$0.00	\$23,600.91	\$19,759.09

Y13 DIFUSIÓN INSTITUCIONAL

1401 Ingresos Propios



Universidad Politécnica de Pachuca HIDALGO



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

Usu: Juan
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

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)
300000 SERVICIOS GENERALES	\$174,040.80	\$0.00	\$31,784.00	\$15,056.80	\$28,164.60	\$1,364.36	\$48,652.72	\$5,999.52	\$1,450.00	\$36,097.11	\$0.00	\$0.00	\$0.00	\$168,569.11	\$5,471.69
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 Ft	\$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	\$136,508.00	\$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	\$49.31
362000 Difusión por radio, televisión y otros r	\$136,508.00	\$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	\$49.31
362001 Difusión por radio, televisión y otros r	\$136,508.00	\$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	\$49.31
Ingresos Propios	\$174,040.80	\$0.00	\$31,784.00	\$15,056.80	\$28,164.60	\$1,364.36	\$48,652.72	\$5,999.52	\$1,450.00	\$36,097.11	\$0.00	\$0.00	\$0.00	\$168,569.11	\$5,471.69
1501 Recursos Federales															
200000 MATERIALES Y SUMINISTROS	\$40,747.00	\$847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847.00	\$39,900.00
210000 Materiales de administración, emisión	\$40,747.00	\$847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847.00	\$39,900.00
211000 Materiales, útiles y equipos menores	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00
211001 Material de Oficina	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00
214000 Materiales, útiles y equipos menores	\$28,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,700.00
214001 Material para Bienes Informáticos	\$28,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,700.00
215000 Material impreso e información digita	\$847.00	\$847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847.00	\$0.00
215001 Suscripciones a Publicaciones y Peri	\$847.00	\$847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847.00	\$0.00
300000 SERVICIOS GENERALES	\$86,749.99	\$0.00	\$24,999.99	\$2,250.00	\$0.00	\$10,750.00	\$9,570.00	\$0.00	\$3,250.00	\$17,849.92	\$0.00	\$0.00	\$0.00	\$68,669.91	\$18,080.08
360000 Servicios de comunicación social y pu	\$86,749.99	\$0.00	\$24,999.99	\$2,250.00	\$0.00	\$10,750.00	\$9,570.00	\$0.00	\$3,250.00	\$17,849.92	\$0.00	\$0.00	\$0.00	\$68,669.91	\$18,080.08
361000 Difusión por radio, televisión y otros r	\$67,249.99	\$0.00	\$24,999.99	\$2,250.00	\$0.00	\$10,750.00	\$9,570.00	\$0.00	\$3,250.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$56,069.99	\$11,180.00
361002 Impresiones y Publicaciones Oficiales	\$67,249.99	\$0.00	\$24,999.99	\$2,250.00	\$0.00	\$10,750.00	\$9,570.00	\$0.00	\$3,250.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$56,069.99	\$11,180.00
362000 Difusión por radio, televisión y otros r	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00
362001 Difusión por radio, televisión y otros r	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00
363000 Servicios de creatividad, preproducci	\$18,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,599.92	\$0.00	\$0.00	\$0.00	\$12,599.92	\$5,580.08
363001 Servicios de creatividad, preproducci	\$18,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,599.92	\$0.00	\$0.00	\$0.00	\$12,599.92	\$5,580.08
Recursos Federales	\$127,496.99	\$847.00	\$24,999.99	\$2,250.00	\$0.00	\$10,750.00	\$9,570.00	\$0.00	\$3,250.00	\$17,849.92	\$0.00	\$0.00	\$0.00	\$69,516.91	\$57,980.08
1601 Recursos Estatales															
200000 MATERIALES Y SUMINISTROS	\$40,747.00	\$847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847.00	\$39,900.00
210000 Materiales de administración, emisión	\$40,747.00	\$847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847.00	\$39,900.00
211000 Materiales, útiles y equipos menores	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00
211001 Material de Oficina	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00
214000 Materiales, útiles y equipos menores	\$28,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,700.00
214001 Material para Bienes Informáticos	\$28,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,700.00
215000 Material impreso e información digita	\$847.00	\$847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847.00	\$0.00
215001 Suscripciones a Publicaciones y Peri	\$847.00	\$847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847.00	\$0.00



Universidad Politécnica de Pachuca HIDALGO

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



Usu: Juan
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

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)
300000	SERVICIOS GENERALES	\$86,750.00	\$0.00	\$25,000.00	\$2,250.00	\$0.00	\$10,750.00	\$9,570.00	\$0.00	\$3,250.00	\$17,849.92	\$0.00	\$0.00	\$0.00	\$68,669.92	\$18,080.08
360000	Servicios de comunicación social y pu	\$86,750.00	\$0.00	\$25,000.00	\$2,250.00	\$0.00	\$10,750.00	\$9,570.00	\$0.00	\$3,250.00	\$17,849.92	\$0.00	\$0.00	\$0.00	\$68,669.92	\$18,080.08
361000	Difusión por radio, televisión y otros r	\$67,250.00	\$0.00	\$25,000.00	\$2,250.00	\$0.00	\$10,750.00	\$9,570.00	\$0.00	\$3,250.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$56,070.00	\$11,180.00
361002	Impresiones y Publicaciones Oficiales	\$67,250.00	\$0.00	\$25,000.00	\$2,250.00	\$0.00	\$10,750.00	\$9,570.00	\$0.00	\$3,250.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$56,070.00	\$11,180.00
362000	Difusión por radio, televisión y otros r	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00
362001	Difusión por radio, televisión y otros r	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00
363000	Servicios de creatividad, preproducci	\$18,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,599.92	\$0.00	\$0.00	\$0.00	\$12,599.92	\$5,580.08
363001	Servicios de creatividad, preproducci	\$18,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,599.92	\$0.00	\$0.00	\$0.00	\$12,599.92	\$5,580.08
Recursos Estatales		\$127,497.00	\$847.00	\$25,000.00	\$2,250.00	\$0.00	\$10,750.00	\$9,570.00	\$0.00	\$3,250.00	\$17,849.92	\$0.00	\$0.00	\$0.00	\$69,516.92	\$57,980.08
Y14 INFRAESTRUCTURA																
1401 Ingresos Propios																
300000	SERVICIOS GENERALES	\$152,600.00	\$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	\$1,209.94
330000	Servicios profesionales, científicos, técn	\$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
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
Ingresos Propios		\$152,600.00	\$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	\$1,209.94
1501 Recursos Federales																
200000	MATERIALES Y SUMINISTROS	\$37,825.40	\$0.00	\$0.00	\$75.40	\$1,998.45	\$990.00	\$0.00	\$0.00	\$0.00	\$1,999.96	\$0.00	\$0.00	\$0.00	\$5,063.81	\$32,761.59
210000	Materiales de administración, emisión	\$2,075.40	\$0.00	\$0.00	\$75.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.40	\$2,000.00
211000	Materiales, útiles y equipos menores	\$1,075.40	\$0.00	\$0.00	\$75.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.40	\$1,000.00
211001	Material de Oficina	\$1,075.40	\$0.00	\$0.00	\$75.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.40	\$1,000.00
214000	Materiales, útiles y equipos menores	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
214001	Material para Bienes Informáticos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
240000	Materiales y artículos de construcción	\$35,750.00	\$0.00	\$0.00	\$0.00	\$1,998.45	\$990.00	\$0.00	\$0.00	\$0.00	\$1,999.96	\$0.00	\$0.00	\$0.00	\$4,988.41	\$30,761.59
241000	Productos minerales no metálicos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
241001	Productos minerales no metálicos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
242000	Cemento y productos de concreto	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
242001	Cemento y productos de concreto	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
243000	Cal, yeso y productos de yeso	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
243001	Cal, yeso y productos de yeso	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
245000	Vidrio y productos de vidrio	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
245001	Vidrio y productos de vidrio	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
246000	Material eléctrico y electrónico	\$11,000.00	\$0.00	\$0.00	\$0.00	\$1,998.45	\$990.00	\$0.00	\$0.00	\$0.00	\$1,999.96	\$0.00	\$0.00	\$0.00	\$4,988.41	\$6,011.59
246001	Material Eléctrico	\$11,000.00	\$0.00	\$0.00	\$0.00	\$1,998.45	\$990.00	\$0.00	\$0.00	\$0.00	\$1,999.96	\$0.00	\$0.00	\$0.00	\$4,988.41	\$6,011.59



Universidad Politécnica de Pachuca HIDALGO



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

Usu: Juan
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

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)
247000	Artículos metálicos para la construcci	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
247001	Artículos metálicos para la construcci	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
248000	Materiales complementarios	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
248001	Materiales complementarios	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
249000	Otros materiales y artículos de constri	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
249001	Otros materiales y artículos de constri	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
300000	SERVICIOS GENERALES	\$8,720.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	\$300.00	\$390.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$2,640.00	\$6,080.00
330000	Servicios profesionales, científicos, téc	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
332000	Servicios de diseño, arquitectura, ing	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
332001	Servicios de arquitectura, ingeniería	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
370000	Servicios de traslado y viáticos	\$3,720.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	\$300.00	\$390.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$2,640.00	\$1,080.00
372000	Pasajes terrestres	\$3,720.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	\$300.00	\$390.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$2,640.00	\$1,080.00
372001	Pasajes terrestres	\$3,720.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	\$300.00	\$390.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$2,640.00	\$1,080.00
Recursos Federales		\$46,545.40	\$0.00	\$0.00	\$75.40	\$2,358.45	\$1,350.00	\$0.00	\$300.00	\$390.00	\$3,229.96	\$0.00	\$0.00	\$0.00	\$7,703.81	\$38,841.59
1601 Recursos Estatales																
200000	MATERIALES Y SUMINISTROS	\$37,825.40	\$0.00	\$0.00	\$75.40	\$1,998.44	\$990.00	\$0.00	\$0.00	\$0.00	\$1,999.96	\$0.00	\$0.00	\$0.00	\$5,063.80	\$32,761.60
210000	Materiales de administración, emisión	\$2,075.40	\$0.00	\$0.00	\$75.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.40	\$2,000.00
211000	Materiales, útiles y equipos menores	\$1,075.40	\$0.00	\$0.00	\$75.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.40	\$1,000.00
211001	Material de Oficina	\$1,075.40	\$0.00	\$0.00	\$75.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.40	\$1,000.00
214000	Materiales, útiles y equipos menores	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
214001	Material para Bienes Informáticos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
240000	Materiales y artículos de construcción	\$35,750.00	\$0.00	\$0.00	\$0.00	\$1,998.44	\$990.00	\$0.00	\$0.00	\$0.00	\$1,999.96	\$0.00	\$0.00	\$0.00	\$4,988.40	\$30,761.60
241000	Productos minerales no metálicos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
241001	Productos minerales no metálicos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
242000	Cemento y productos de concreto	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
242001	Cemento y productos de concreto	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
243000	Cal, yeso y productos de yeso	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
243001	Cal, yeso y productos de yeso	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
245000	Vidrio y productos de vidrio	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
245001	Vidrio y productos de vidrio	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
246000	Material eléctrico y electrónico	\$11,000.00	\$0.00	\$0.00	\$0.00	\$1,998.44	\$990.00	\$0.00	\$0.00	\$0.00	\$1,999.96	\$0.00	\$0.00	\$0.00	\$4,988.40	\$6,011.60
246001	Material Eléctrico	\$11,000.00	\$0.00	\$0.00	\$0.00	\$1,998.44	\$990.00	\$0.00	\$0.00	\$0.00	\$1,999.96	\$0.00	\$0.00	\$0.00	\$4,988.40	\$6,011.60
247000	Artículos metálicos para la construcci	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
247001	Artículos metálicos para la construcci	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
248000	Materiales complementarios	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
248001	Materiales complementarios	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
249000	Otros materiales y artículos de constri	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
249001	Otros materiales y artículos de constri	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
300000	SERVICIOS GENERALES	\$8,720.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	\$300.00	\$390.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$2,640.00	\$6,080.00



Universidad Politécnica de Pachuca HIDALGO



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

Usu: Juan
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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)
330000	Servicios profesionales, científicos, téc	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
332000	Servicios de diseño, arquitectura, ing	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
332001	Servicios de arquitectura, ingeniería	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
370000	Servicios de traslado y viáticos	\$3,720.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	\$300.00	\$390.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$2,640.00	\$1,080.00
372000	Pasajes terrestres	\$3,720.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	\$300.00	\$390.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$2,640.00	\$1,080.00
372001	Pasajes terrestres	\$3,720.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	\$300.00	\$390.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$2,640.00	\$1,080.00
Recursos Estatales		\$46,545.40	\$0.00	\$0.00	\$75.40	\$2,358.44	\$1,350.00	\$0.00	\$300.00	\$390.00	\$3,229.96	\$0.00	\$0.00	\$0.00	\$7,703.80	\$38,841.60
Y16 MANTENIMIENTO PREVENTIVO Y CORRECTIVO																
1401 Ingresos Propios																
300000	SERVICIOS GENERALES	\$4,394,638.40	\$301,252....	\$303,168....	\$161,517....	\$636,468....	\$320,227....	\$465,958....	\$320,352....	\$334,073....	\$454,286....	\$0.00	\$0.00	\$0.00	\$3,297,304....	\$1,097,333....
320000	Servicios de arrendamiento	\$254,240.00	\$0.00	\$0.00	\$74,240.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$185,600.00	\$68,640.00
322000	Arrendamiento de edificios	\$254,240.00	\$0.00	\$0.00	\$74,240.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$185,600.00	\$68,640.00
322001	Arrendamiento de edificios	\$254,240.00	\$0.00	\$0.00	\$74,240.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$185,600.00	\$68,640.00
350000	Servicios de instalación, reparación, m	\$4,140,398.40	\$301,252....	\$303,168....	\$87,277.50	\$617,908....	\$301,667....	\$447,398....	\$301,792....	\$315,513....	\$435,726....	\$0.00	\$0.00	\$0.00	\$3,111,704....	\$1,028,693....
351000	Conservación y mantenimiento menci	\$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 menci	\$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
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 Equipa	\$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
358000	Servicios de limpieza y manejo de de	\$3,686,915.36	\$301,252....	\$301,800....	\$521.10	\$602,944....	\$301,667....	\$301,581....	\$301,792....	\$301,459....	\$292,031....	\$0.00	\$0.00	\$0.00	\$2,705,050....	\$981,865.29
358001	Servicio de Lavandería Limpieza y Ft	\$3,686,915.36	\$301,252....	\$301,800....	\$521.10	\$602,944....	\$301,667....	\$301,581....	\$301,792....	\$301,459....	\$292,031....	\$0.00	\$0.00	\$0.00	\$2,705,050....	\$981,865.29
Ingresos Propios		\$4,394,638.40	\$301,252.00	\$303,168.90	\$161,517.50	\$636,468.10	\$320,227.80	\$465,958.65	\$320,352.00	\$334,073.30	\$454,286.25	\$0.00	\$0.00	\$0.00	\$3,297,304.50	\$1,097,333.90
1501 Recursos Federales																
200000	MATERIALES Y SUMINISTROS	\$453,517.29	\$2,854.36	\$19,131.11	\$17,356.17	\$6,529.33	\$29,613.02	\$30,624.30	\$1,670.90	\$77,173.58	\$32,588.94	\$0.00	\$0.00	\$0.00	\$217,541.71	\$235,975.58
210000	Materiales de administración, emisión	\$23,749.66	\$0.00	\$0.00	\$1,249.66	\$0.00	\$4,745.51	\$2,397.86	\$0.00	\$4,953.78	\$0.00	\$0.00	\$0.00	\$0.00	\$13,346.81	\$10,402.85
216000	Material de limpieza	\$23,749.66	\$0.00	\$0.00	\$1,249.66	\$0.00	\$4,745.51	\$2,397.86	\$0.00	\$4,953.78	\$0.00	\$0.00	\$0.00	\$0.00	\$13,346.81	\$10,402.85
216001	Material de Limpieza	\$23,749.66	\$0.00	\$0.00	\$1,249.66	\$0.00	\$4,745.51	\$2,397.86	\$0.00	\$4,953.78	\$0.00	\$0.00	\$0.00	\$0.00	\$13,346.81	\$10,402.85
240000	Materiales y artículos de construcción	\$228,073.92	\$545.02	\$6,995.55	\$11,033.39	\$0.00	\$9,601.25	\$23,118.67	\$0.00	\$51,921.20	\$14,627.94	\$0.00	\$0.00	\$0.00	\$117,843.02	\$110,230.90
241000	Productos minerales no metálicos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.40	\$0.00	\$0.00	\$962.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936.90	\$1,063.10
241001	Productos minerales no metálicos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.40	\$0.00	\$0.00	\$962.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936.90	\$1,063.10
242000	Cemento y productos de concreto	\$3,681.32	\$0.00	\$681.32	\$0.00	\$0.00	\$946.96	\$0.00	\$0.00	\$504.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,132.29	\$1,549.03
242001	Cemento y productos de concreto	\$3,681.32	\$0.00	\$681.32	\$0.00	\$0.00	\$946.96	\$0.00	\$0.00	\$504.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,132.29	\$1,549.03
243000	Cal, yeso y productos de yeso	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681.02	\$1,818.98
243001	Cal, yeso y productos de yeso	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681.02	\$1,818.98
244000	Madera y productos de madera	\$5,894.78	\$0.00	\$207.47	\$1,187.31	\$0.00	\$1,463.92	\$0.00	\$0.00	\$1,455.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,313.77	\$1,581.01
244001	Madera y productos de madera	\$5,894.78	\$0.00	\$207.47	\$1,187.31	\$0.00	\$1,463.92	\$0.00	\$0.00	\$1,455.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,313.77	\$1,581.01
245000	Vidrio y productos de vidrio	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
245001	Vidrio y productos de vidrio	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00



Universidad Politécnica de Pachuca HIDALGO



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

Usr: Juan
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

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)
326000	Arrendamiento de maquinaria, otros i	\$65,988.60	\$0.00	\$0.00	\$11,988.60	\$5,994.30	\$5,994.30	\$5,994.30	\$5,994.30	\$5,994.30	\$2,766.60	\$0.00	\$0.00	\$0.00	\$44,726.70	\$21,261.90
326001	Arrendamiento de Maquinaria y Equi	\$65,988.60	\$0.00	\$0.00	\$11,988.60	\$5,994.30	\$5,994.30	\$5,994.30	\$5,994.30	\$5,994.30	\$2,766.60	\$0.00	\$0.00	\$0.00	\$44,726.70	\$21,261.90
350000	Servicios de instalación, reparación, r	\$355,543.19	\$4,974.00	\$43,222.81	\$110,346....	\$11,624.66	\$18,315.01	\$22,637.84	\$2,900.00	\$26,343.10	\$15,223.38	\$0.00	\$0.00	\$0.00	\$255,587.20	\$99,955.99
353000	Instalación, reparación y mantenimie	\$25,465.00	\$0.00	\$0.00	\$8,265.00	\$0.00	\$6,802.82	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,285.82	\$9,179.18
353001	Mantenimiento de bienes informático	\$25,465.00	\$0.00	\$0.00	\$8,265.00	\$0.00	\$6,802.82	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,285.82	\$9,179.18
354000	Instalación, reparación y mantenimie	\$119,056.39	\$0.00	\$0.00	\$95,056.40	\$0.00	\$2,997.44	\$2,900.00	\$2,900.00	\$2,579.50	\$2,998.60	\$0.00	\$0.00	\$0.00	\$109,431.94	\$9,624.45
354001	Instalación, reparación y mantenimie	\$119,056.39	\$0.00	\$0.00	\$95,056.40	\$0.00	\$2,997.44	\$2,900.00	\$2,900.00	\$2,579.50	\$2,998.60	\$0.00	\$0.00	\$0.00	\$109,431.94	\$9,624.45
355000	Reparación y mantenimiento de equi	\$74,070.01	\$4,974.00	\$14,346.01	\$0.00	\$4,800.66	\$1,627.37	\$10,666.45	\$0.00	\$7,772.00	\$5,984.78	\$0.00	\$0.00	\$0.00	\$50,171.27	\$23,898.74
355001	Mantenimiento de Vehículos	\$74,070.01	\$4,974.00	\$14,346.01	\$0.00	\$4,800.66	\$1,627.37	\$10,666.45	\$0.00	\$7,772.00	\$5,984.78	\$0.00	\$0.00	\$0.00	\$50,171.27	\$23,898.74
357000	Instalación, reparación y mantenimie	\$67,860.80	\$0.00	\$23,060.80	\$0.00	\$2,349.00	\$2,412.39	\$3,378.40	\$0.00	\$3,491.60	\$0.00	\$0.00	\$0.00	\$0.00	\$34,692.19	\$33,168.61
357001	Mantenimiento de Maquinaria y Equi	\$67,860.80	\$0.00	\$23,060.80	\$0.00	\$2,349.00	\$2,412.39	\$3,378.40	\$0.00	\$3,491.60	\$0.00	\$0.00	\$0.00	\$0.00	\$34,692.19	\$33,168.61
359000	Servicios de jardinería y fumigación	\$69,090.99	\$0.00	\$5,816.00	\$7,025.00	\$4,475.00	\$4,474.99	\$4,474.99	\$0.00	\$12,500.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$45,005.98	\$24,085.01
359001	Servicios de jardinería y fumigación	\$69,090.99	\$0.00	\$5,816.00	\$7,025.00	\$4,475.00	\$4,474.99	\$4,474.99	\$0.00	\$12,500.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$45,005.98	\$24,085.01
Recursos Federales		\$875,049.08	\$7,828.36	\$62,353.92	\$139,691.17	\$24,148.29	\$53,922.33	\$59,256.44	\$10,565.20	\$109,510.98	\$50,578.92	\$0.00	\$0.00	\$0.00	\$517,855.61	\$357,193.47
1601 Recursos Estatales																
200000	MATERIALES Y SUMINISTROS	\$453,517.29	\$2,854.33	\$19,131.12	\$17,356.17	\$6,529.33	\$29,613.06	\$30,624.28	\$1,670.89	\$77,173.56	\$32,588.93	\$0.00	\$0.00	\$0.00	\$217,541.67	\$235,975.62
210000	Materiales de administración, emisión	\$23,749.66	\$0.00	\$0.00	\$1,249.66	\$0.00	\$4,745.53	\$2,397.85	\$0.00	\$4,953.78	\$0.00	\$0.00	\$0.00	\$0.00	\$13,346.82	\$10,402.84
216000	Material de limpieza	\$23,749.66	\$0.00	\$0.00	\$1,249.66	\$0.00	\$4,745.53	\$2,397.85	\$0.00	\$4,953.78	\$0.00	\$0.00	\$0.00	\$0.00	\$13,346.82	\$10,402.84
216001	Material de Limpieza	\$23,749.66	\$0.00	\$0.00	\$1,249.66	\$0.00	\$4,745.53	\$2,397.85	\$0.00	\$4,953.78	\$0.00	\$0.00	\$0.00	\$0.00	\$13,346.82	\$10,402.84
240000	Materiales y artículos de construcción	\$228,073.92	\$544.99	\$6,995.55	\$11,033.39	\$0.00	\$9,601.26	\$23,118.66	\$0.00	\$51,921.21	\$14,627.93	\$0.00	\$0.00	\$0.00	\$117,842.99	\$110,230.93
241000	Productos minerales no metálicos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.40	\$0.00	\$0.00	\$962.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936.90	\$1,063.10
241001	Productos minerales no metálicos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.40	\$0.00	\$0.00	\$962.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936.90	\$1,063.10
242000	Cemento y productos de concreto	\$3,681.32	\$0.00	\$681.32	\$0.00	\$0.00	\$946.96	\$0.00	\$0.00	\$504.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,132.29	\$1,549.03
242001	Cemento y productos de concreto	\$3,681.32	\$0.00	\$681.32	\$0.00	\$0.00	\$946.96	\$0.00	\$0.00	\$504.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,132.29	\$1,549.03
243000	Cal, yeso y productos de yeso	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681.02	\$1,818.98
243001	Cal, yeso y productos de yeso	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681.02	\$1,818.98
244000	Madera y productos de madera	\$5,894.78	\$0.00	\$207.47	\$1,187.31	\$0.00	\$1,463.92	\$0.00	\$0.00	\$1,455.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,313.78	\$1,581.00
244001	Madera y productos de madera	\$5,894.78	\$0.00	\$207.47	\$1,187.31	\$0.00	\$1,463.92	\$0.00	\$0.00	\$1,455.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,313.78	\$1,581.00
245000	Vidrio y productos de vidrio	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
245001	Vidrio y productos de vidrio	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
246000	Material eléctrico y electrónico	\$87,761.61	\$0.00	\$663.05	\$3,598.57	\$0.00	\$0.00	\$0.00	\$0.00	\$22,325.25	\$0.00	\$0.00	\$0.00	\$0.00	\$26,586.87	\$61,174.74
246001	Material Eléctrico	\$85,261.61	\$0.00	\$663.05	\$3,598.57	\$0.00	\$0.00	\$0.00	\$0.00	\$22,325.25	\$0.00	\$0.00	\$0.00	\$0.00	\$26,586.87	\$58,674.74
246002	Material Electrónico	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
247000	Artículos metálicos para la constru	\$24,436.20	\$242.50	\$5,443.71	\$0.00	\$0.00	\$6,215.98	\$881.00	\$0.00	\$999.69	\$4,842.79	\$0.00	\$0.00	\$0.00	\$18,625.67	\$5,810.53
247001	Artículos metálicos para la constru	\$24,436.20	\$242.50	\$5,443.71	\$0.00	\$0.00	\$6,215.98	\$881.00	\$0.00	\$999.69	\$4,842.79	\$0.00	\$0.00	\$0.00	\$18,625.67	\$5,810.53
248000	Materiales complementarios	\$7,802.51	\$302.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.00	\$754.00	\$0.00	\$0.00	\$0.00	\$1,588.49	\$6,214.02
248001	Materiales complementarios	\$7,802.51	\$302.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.00	\$754.00	\$0.00	\$0.00	\$0.00	\$1,588.49	\$6,214.02
249000	Otros materiales y artículos de consti	\$88,747.50														



Universidad Politécnica de Pachuca HIDALGO



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

Usr: Juan
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

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)
250000	Productos químicos, farmacéuticos y c	\$49,378.22	\$0.00	\$3,239.24	\$2,638.99	\$0.00	\$4,775.00	\$970.92	\$0.00	\$4,163.18	\$0.00	\$0.00	\$0.00	\$0.00	\$15,787.33	\$33,590.89
251000	Productos químicos básicos	\$15,229.68	\$0.00	\$229.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.68	\$15,000.00
251001	Sustancias Químicas	\$15,229.68	\$0.00	\$229.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.68	\$15,000.00
252000	Fertilizantes, pesticidas y otros agroc	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.92	\$2,029.08
252001	Plaguicidas, Abonos y Fertilizantes	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.92	\$2,029.08
256000	Fibras sintéticas, hules, plásticos y d	\$28,148.54	\$0.00	\$3,009.56	\$2,638.99	\$0.00	\$4,775.00	\$0.00	\$0.00	\$4,163.18	\$0.00	\$0.00	\$0.00	\$0.00	\$14,586.73	\$13,561.81
256001	Fibras sintéticas, hules, plásticos y d	\$28,148.54	\$0.00	\$3,009.56	\$2,638.99	\$0.00	\$4,775.00	\$0.00	\$0.00	\$4,163.18	\$0.00	\$0.00	\$0.00	\$0.00	\$14,586.73	\$13,561.81
259000	Otros productos químicos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
259001	Otros productos químicos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
260000	Combustibles, lubricantes y aditivos	\$49,989.76	\$1,975.34	\$766.10	\$2,072.63	\$1,773.50	\$4,688.88	\$1,636.85	\$1,474.89	\$3,556.75	\$5,226.01	\$0.00	\$0.00	\$0.00	\$23,170.95	\$26,818.81
261000	Combustibles, lubricantes y aditivos	\$49,989.76	\$1,975.34	\$766.10	\$2,072.63	\$1,773.50	\$4,688.88	\$1,636.85	\$1,474.89	\$3,556.75	\$5,226.01	\$0.00	\$0.00	\$0.00	\$23,170.95	\$26,818.81
261001	Combustibles y Lubricantes vehiculo:	\$49,989.76	\$1,975.34	\$766.10	\$2,072.63	\$1,773.50	\$4,688.88	\$1,636.85	\$1,474.89	\$3,556.75	\$5,226.01	\$0.00	\$0.00	\$0.00	\$23,170.95	\$26,818.81
290000	Herramientas, refacciones y accesorio	\$102,325.73	\$334.00	\$8,130.23	\$361.50	\$4,755.83	\$5,802.39	\$2,500.00	\$196.00	\$12,578.64	\$12,734.99	\$0.00	\$0.00	\$0.00	\$47,393.58	\$54,932.15
291000	Herramientas menores	\$17,464.14	\$334.00	\$2,130.14	\$0.00	\$2,255.83	\$1,604.51	\$0.00	\$0.00	\$4,395.01	\$0.00	\$0.00	\$0.00	\$0.00	\$10,719.49	\$6,744.65
291001	Herramientas Menores	\$17,464.14	\$334.00	\$2,130.14	\$0.00	\$2,255.83	\$1,604.51	\$0.00	\$0.00	\$4,395.01	\$0.00	\$0.00	\$0.00	\$0.00	\$10,719.49	\$6,744.65
292000	Refacciones y accesorios menores d	\$14,855.67	\$0.00	\$2,355.67	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,418.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,774.27	\$5,081.40
292001	Refacciones y accesorios menores d	\$14,855.67	\$0.00	\$2,355.67	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,418.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,774.27	\$5,081.40
293000	Refacciones y accesorios menores d	\$11,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,699.40	\$0.00	\$0.00	\$1,230.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,785.43	\$7,070.57
293001	Refacciones y accesorios menores d	\$11,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,699.40	\$0.00	\$0.00	\$1,230.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,785.43	\$7,070.57
294000	Refacciones y accesorios menores d	\$13,396.42	\$0.00	\$1,396.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.42	\$12,000.00
294001	Refacciones y accesorios menores d	\$13,396.42	\$0.00	\$1,396.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.42	\$12,000.00
295000	Refacciones y accesorios menores d	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485.00	\$5,015.00
295001	Refacciones y accesorios menores d	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485.00	\$5,015.00
296000	Refacciones y accesorios menores d	\$22,892.00	\$0.00	\$392.00	\$0.00	\$0.00	\$2,498.48	\$0.00	\$196.00	\$2,050.00	\$12,734.99	\$0.00	\$0.00	\$0.00	\$17,871.47	\$5,020.53
296001	Refacciones	\$22,892.00	\$0.00	\$392.00	\$0.00	\$0.00	\$2,498.48	\$0.00	\$196.00	\$2,050.00	\$12,734.99	\$0.00	\$0.00	\$0.00	\$17,871.47	\$5,020.53
298000	Refacciones y accesorios menores d	\$10,361.50	\$0.00	\$0.00	\$361.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.50	\$10,000.00
298001	Refacciones y accesorios menores d	\$10,361.50	\$0.00	\$0.00	\$361.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.50	\$10,000.00
299000	Refacciones y accesorios menores o	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
299001	Refacciones y accesorios menores o	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
300000	SERVICIOS GENERALES	\$421,531.79	\$4,974.00	\$43,222.81	\$122,335.00	\$17,618.96	\$24,309.32	\$28,632.15	\$8,894.30	\$32,337.39	\$17,989.99	\$0.00	\$0.00	\$0.00	\$300,313.92	\$121,217.87
320000	Servicios de arrendamiento	\$65,988.60	\$0.00	\$0.00	\$11,988.60	\$5,994.30	\$5,994.30	\$5,994.30	\$5,994.30	\$5,994.30	\$2,766.60	\$0.00	\$0.00	\$0.00	\$44,726.70	\$21,261.90
326000	Arrendamiento de maquinaria, otros i	\$65,988.60	\$0.00	\$0.00	\$11,988.60	\$5,994.30	\$5,994.30	\$5,994.30	\$5,994.30	\$5,994.30	\$2,766.60	\$0.00	\$0.00	\$0.00	\$44,726.70	\$21,261.90
326001	Arrendamiento de Maquinaria y Equi	\$65,988.60	\$0.00	\$0.00	\$11,988.60	\$5,994.30	\$5,994.30	\$5,994.30	\$5,994.30	\$5,994.30	\$2,766.60	\$0.00	\$0.00	\$0.00	\$44,726.70	\$21,261.90
350000	Servicios de instalación, reparación, r	\$355,543.19	\$4,974.00	\$43,222.81	\$110,346.00	\$11,624.66	\$18,315.02	\$22,637.85	\$2,900.00	\$26,343.09	\$15,223.39	\$0.00	\$0.00	\$0.00	\$255,587.22	\$99,955.97
353000	Instalación, reparación y mantenimie	\$25,465.00	\$0.00	\$0.00	\$8,265.00	\$0.00	\$6,802.82	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,285.82	\$9,179.18
353001	Mantenimiento de bienes informático	\$25,465.00	\$0.00	\$0.00	\$8,265.00	\$0.00	\$6,802.82	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,285.82	\$9,179.18
354000	Instalación, reparación y mantenimie	\$119,056.39	\$0.00	\$0.00	\$95,056.40	\$0.00	\$2,997.44	\$2,900.00	\$2,900.00	\$2,579.49	\$2,998.60	\$0.00	\$0.00	\$0.00	\$109,431.93	\$9,624.46
354001	Instalación, reparación y mantenimie	\$119,056.39	\$0.00	\$0.00	\$95,056.40	\$0.00	\$2,997.44	\$2,900.00	\$2,900.00	\$2,579.49	\$2,998.60	\$0.00	\$0.00	\$0.00	\$109,431.93	\$9,624.46
355000	Reparación y mantenimiento de equi	\$74,070.01	\$4,974.00	\$14,346.01	\$0.00	\$4,800.66	\$1,627.36	\$10,666.45	\$0.00	\$7,772.00	\$5,984.79	\$0.00	\$0.00	\$0.00	\$50,171.27	\$23,898.74
355001	Mantenimiento de Vehículos	\$74,070.01	\$4,974.00	\$14,346.01	\$0.00	\$4,800.66	\$1,627.36	\$10,666.45	\$0.00	\$7,772.00	\$5,984.79	\$0.00	\$0.00	\$0.00	\$50,171.27	\$23,898.74



Universidad Politécnica de Pachuca HIDALGO



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

Usu: Juan
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

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)
357000	Instalación, reparación y mantenimie	\$67,860.80	\$0.00	\$23,060.80	\$0.00	\$2,349.00	\$2,412.40	\$3,378.40	\$0.00	\$3,491.60	\$0.00	\$0.00	\$0.00	\$0.00	\$34,692.20	\$33,168.60
357001	Mantenimiento de Maquinaria y Equi	\$67,860.80	\$0.00	\$23,060.80	\$0.00	\$2,349.00	\$2,412.40	\$3,378.40	\$0.00	\$3,491.60	\$0.00	\$0.00	\$0.00	\$0.00	\$34,692.20	\$33,168.60
359000	Servicios de jardinería y fumigación	\$69,090.99	\$0.00	\$5,816.00	\$7,025.00	\$4,475.00	\$4,475.00	\$4,475.00	\$0.00	\$12,500.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$45,006.00	\$24,084.99
359001	Servicios de jardinería y fumigación	\$69,090.99	\$0.00	\$5,816.00	\$7,025.00	\$4,475.00	\$4,475.00	\$4,475.00	\$0.00	\$12,500.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$45,006.00	\$24,084.99
Recursos Estatales		\$875,049.08	\$7,828.33	\$62,353.93	\$139,691.17	\$24,148.29	\$53,922.38	\$59,256.43	\$10,565.19	\$109,510.95	\$50,578.92	\$0.00	\$0.00	\$0.00	\$517,855.59	\$357,193.49
Y17 EVALUACIÓN INSTITUCIONAL																
1401 Ingresos Propios																
300000	SERVICIOS GENERALES	\$537,700.00	\$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	\$186,702.00
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
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
Ingresos Propios		\$537,700.00	\$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	\$186,702.00
1501 Recursos Federales																
200000	MATERIALES Y SUMINISTROS	\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.00
210000	Materiales de administración, emisión	\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.00
211000	Materiales, útiles y equipos menores	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
211001	Material de Oficina	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
214000	Materiales, útiles y equipos menores	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
214001	Material para Bienes Informáticos	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
300000	SERVICIOS GENERALES	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595.00
370000	Servicios de traslado y viáticos	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595.00
375000	Viáticos en el país	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595.00
375001	Viáticos en el país	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595.00
Recursos Federales		\$31,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,095.00
1601 Recursos Estatales																
200000	MATERIALES Y SUMINISTROS	\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.00
210000	Materiales de administración, emisión	\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.00
211000	Materiales, útiles y equipos menores	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
211001	Material de Oficina	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
214000	Materiales, útiles y equipos menores	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
214001	Material para Bienes Informáticos	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00



Universidad Politécnica de Pachuca HIDALGO

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



Usu: Juan
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

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)
300000 SERVICIOS GENERALES	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595.00
370000 Servicios de traslado y viáticos	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595.00
375000 Viáticos en el país	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595.00
375001 Viáticos en el país	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595.00
Recursos Estatales	\$31,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,095.00

Y18 ADMINISTRACIÓN CENTRAL

1401 Ingresos Propios

100000 SERVICIOS PERSONALES	\$10,088,229.00	\$1,499.29	\$12,999.73	\$24,877.79	\$46,664.55	\$45,956.49	\$63,358.19	\$2,762,650.00	\$57,797.51	\$68,662.51	\$0.00	\$0.00	\$0.00	\$3,084,472.00	\$7,003,756.00
110000 Remuneraciones al personal de carác	\$1,828,915.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,915.68
113000 Sueldos base al personal permanent	\$1,828,915.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,915.68
113001 Sueldos	\$1,828,915.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,915.68
130000 Remuneraciones adicionales y especi	\$8,259,313.94	\$1,499.29	\$12,999.73	\$24,877.79	\$46,664.55	\$45,956.49	\$63,358.19	\$2,762,650.00	\$57,797.51	\$68,662.51	\$0.00	\$0.00	\$0.00	\$3,084,472.00	\$5,174,841.00
132000 Primas de vacaciones, dominical y gi	\$8,259,313.94	\$1,499.29	\$12,999.73	\$24,877.79	\$46,664.55	\$45,956.49	\$63,358.19	\$2,762,650.00	\$57,797.51	\$68,662.51	\$0.00	\$0.00	\$0.00	\$3,084,472.00	\$5,174,841.00
132001 Prima de Vacaciones y Dominical	\$3,843,244.14	\$803.94	\$7,459.36	\$8,588.20	\$20,850.62	\$12,900.74	\$32,748.05	\$2,701,050.00	\$5,847.01	\$15,974.78	\$0.00	\$0.00	\$0.00	\$2,806,226.00	\$1,037,018.00
132002 Gratificación Anual	\$4,416,069.80	\$695.35	\$5,540.37	\$16,289.59	\$25,813.93	\$33,055.75	\$30,610.14	\$61,603.34	\$51,950.50	\$52,687.73	\$0.00	\$0.00	\$0.00	\$278,246.70	\$4,137,823.00
200000 MATERIALES Y SUMINISTROS	\$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
210000 Materiales de administración, emisión	\$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
211000 Materiales, útiles y equipos menores	\$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
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
300000 SERVICIOS GENERALES	\$13,244,498.00	\$277,974.00	\$600,716.00	\$566,675.00	\$911,041.00	\$638,274.00	\$539,912.00	\$844,237.00	\$260,042.00	\$1,519,590.00	\$0.00	\$0.00	\$0.00	\$6,158,468.00	\$7,086,029.00
310000 Servicios básicos	\$3,030,033.25	\$104,616.00	\$168,677.00	\$283,739.00	\$108,749.00	\$191,967.00	\$116,790.00	\$241,152.00	\$35,909.46	\$435,870.00	\$0.00	\$0.00	\$0.00	\$1,687,472.00	\$1,342,560.00
311000 Energía eléctrica	\$1,681,126.00	\$183.00	\$157,978.00	\$92,965.00	\$98,945.00	\$91,279.00	\$105,915.00	\$129,689.00	\$23,709.00	\$251,852.00	\$0.00	\$0.00	\$0.00	\$952,515.00	\$728,611.00
311001 Servicio de Energía Eléctrica	\$1,681,126.00	\$183.00	\$157,978.00	\$92,965.00	\$98,945.00	\$91,279.00	\$105,915.00	\$129,689.00	\$23,709.00	\$251,852.00	\$0.00	\$0.00	\$0.00	\$952,515.00	\$728,611.00
313000 Agua	\$148,871.88	\$3,113.34	\$9,759.99	\$9,998.55	\$8,864.18	\$11,680.15	\$9,936.46	\$22,454.81	\$10,294.46	\$8,448.70	\$0.00	\$0.00	\$0.00	\$94,550.64	\$54,321.24
313001 Servicio de Agua	\$148,871.88	\$3,113.34	\$9,759.99	\$9,998.55	\$8,864.18	\$11,680.15	\$9,936.46	\$22,454.81	\$10,294.46	\$8,448.70	\$0.00	\$0.00	\$0.00	\$94,550.64	\$54,321.24
314000 Telefonía tradicional	\$1,109,595.37	\$90,879.79	\$940.00	\$180,775.00	\$940.00	\$89,008.36	\$939.00	\$89,008.36	\$1,906.00	\$175,569.00	\$0.00	\$0.00	\$0.00	\$629,966.81	\$479,628.56
314001 Servicio Telefónico Tradicional	\$1,109,595.37	\$90,879.79	\$940.00	\$180,775.00	\$940.00	\$89,008.36	\$939.00	\$89,008.36	\$1,906.00	\$175,569.00	\$0.00	\$0.00	\$0.00	\$629,966.81	\$479,628.56
317000 Servicios de acceso de Internet, rede	\$90,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$80,000.00
317001 Servicios de Conducción de Señales	\$90,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$80,000.00
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										



Universidad Politécnica de Pachuca HIDALGO



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

Usu: Juan
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

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)
341001	Intereses, Descuentos, y otros Servic	\$19,277.44	\$556.80	\$874.64	\$577.68	\$9,268.32	\$549.84	\$570.72	\$863.04	\$577.68	\$570.72	\$0.00	\$0.00	\$0.00	\$14,409.44	\$4,868.00
345000	Seguro de bienes patrimoniales	\$598,122.30	\$0.00	\$111,089....	\$5,122.30	\$0.00	\$0.00	\$0.00	\$27,447.05	\$0.00	\$404,767....	\$0.00	\$0.00	\$0.00	\$548,426.77	\$49,695.53
345001	Seguros	\$598,122.30	\$0.00	\$111,089....	\$5,122.30	\$0.00	\$0.00	\$0.00	\$27,447.05	\$0.00	\$404,767....	\$0.00	\$0.00	\$0.00	\$548,426.77	\$49,695.53
370000	Servicios de traslado y viáticos	\$95,557.92	\$0.00	\$0.00	\$0.00	\$5,312.00	\$4,708.00	\$4,523.44	\$3,562.48	-\$2,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,557.92	\$80,000.00
371000	Pasajes aéreos	\$45,557.92	\$0.00	\$0.00	\$0.00	\$5,312.00	\$4,708.00	\$4,523.44	\$3,562.48	-\$2,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,557.92	\$30,000.00
371001	Pasajes aéreos	\$45,557.92	\$0.00	\$0.00	\$0.00	\$5,312.00	\$4,708.00	\$4,523.44	\$3,562.48	-\$2,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,557.92	\$30,000.00
376000	Viáticos en el extranjero	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
376001	Viáticos en el extranjero	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
380000	Servicios oficiales	\$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....	\$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....	\$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....	\$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
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
Ingresos Propios		\$23,451,673.38	\$288,966.31	\$623,310.71	\$601,411.27	\$967,703.35	\$693,931.23	\$613,270.22	\$3,616,879.07	\$327,833.59	\$1,598,255.70	\$0.00	\$0.00	\$0.00	\$9,331,561.45	\$14,120,111.93
1501 Recursos Federales																
100000	SERVICIOS PERSONALES	\$48,502,939....	\$3,535,87...	\$3,558,59...	\$3,589,28...	\$3,611,02...	\$3,644,34...	\$3,656,52...	\$3,941,72...	\$3,683,64...	\$3,761,19...	\$0.00	\$0.00	\$0.00	\$32,982,22...	\$15,520,71...
110000	Remuneraciones al personal de carác	\$36,453,209....	\$2,984,64...	\$2,989,93...	\$3,012,20...	\$3,026,67...	\$3,044,24...	\$3,056,53...	\$3,311,13...	\$3,054,29...	\$3,132,21...	\$0.00	\$0.00	\$0.00	\$27,611,87...	\$8,841,330....
113000	Sueldos base al personal permanent	\$36,453,209....	\$2,984,64...	\$2,989,93...	\$3,012,20...	\$3,026,67...	\$3,044,24...	\$3,056,53...	\$3,311,13...	\$3,054,29...	\$3,132,21...	\$0.00	\$0.00	\$0.00	\$27,611,87...	\$8,841,330....
113001	Sueldos	\$36,453,209....	\$2,984,64...	\$2,989,93...	\$3,012,20...	\$3,026,67...	\$3,044,24...	\$3,056,53...	\$3,311,13...	\$3,054,29...	\$3,132,21...	\$0.00	\$0.00	\$0.00	\$27,611,87...	\$8,841,330....
120000	Remuneraciones al personal de carác	\$468,803.88	\$39,066.99	\$39,066.99	\$39,066.99	\$39,066.99	\$39,066.99	\$39,066.99	\$39,067.00	\$38,886.30	\$38,886.30	\$38,886.30	\$0.00	\$0.00	\$351,060.85	\$117,743.03
121000	Honorarios asimilables a salarios	\$468,803.88	\$39,066.99	\$39,066.99	\$39,066.99	\$39,066.99	\$39,066.99	\$39,066.99	\$39,067.00	\$38,886.30	\$38,886.30	\$38,886.30	\$0.00	\$0.00	\$351,060.85	\$117,743.03
121001	Honorarios Asimilados	\$468,803.88	\$39,066.99	\$39,066.99	\$39,066.99	\$39,066.99	\$39,066.99	\$39,066.99	\$39,067.00	\$38,886.30	\$38,886.30	\$38,886.30	\$0.00	\$0.00	\$351,060.85	\$117,743.03
130000	Remuneraciones adicionales y especi	\$5,239,196.39	\$695.35	\$5,540.37	\$16,289.58	\$25,813.94	\$33,055.74	\$30,610.14	\$61,603.34	\$51,950.50	\$52,687.72	\$0.00	\$0.00	\$0.00	\$278,246.68	\$4,960,949....
132000	Primas de vacaciones, dominical y gi	\$5,239,196.39	\$695.35	\$5,540.37	\$16,289.58	\$25,813.94	\$33,055.74	\$30,610.14	\$61,603.34	\$51,950.50	\$52,687.72	\$0.00	\$0.00	\$0.00	\$278,246.68	\$4,960,949....
132001	Prima de Vacaciones y Dominical	\$1,127,945.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127,945....
132002	Gratificación Anual	\$4,111,250.52	\$695.35	\$5,540.37	\$16,289.58	\$25,813.94	\$33,055.74	\$30,610.14	\$61,603.34	\$51,950.50	\$52,687.72	\$0.00	\$0.00	\$0.00	\$278,246.68	\$3,833,003....
140000	Seguridad Social	\$6,341,729.95	\$511,468....	\$524,055....	\$521,731....	\$519,469....	\$527,973....	\$530,310....	\$530,108....	\$538,513....	\$537,405....	\$0.00	\$0.00	\$0.00	\$4,741,037....	\$1,600,692....
141000	Aportaciones de seguridad social	\$4,137,766.39	\$333,742....	\$341,956....	\$340,440....	\$338,963....	\$344,513....	\$346,038....								



Universidad Politécnica de Pachuca HIDALGO

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



Usu: Juan
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

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)
142001	Aportaciones a FOVISSSTE	\$1,574,259.69	\$126,946.00	\$130,070.00	\$129,494.00	\$128,932.00	\$131,043.00	\$131,623.00	\$131,573.00	\$133,659.00	\$133,384.00	\$0.00	\$0.00	\$0.00	\$1,176,728.00	\$397,531.53
143000	Aportaciones al sistema para el retiro	\$629,703.87	\$50,778.69	\$52,028.39	\$51,797.66	\$51,573.05	\$52,417.36	\$52,649.38	\$52,629.27	\$53,463.74	\$53,353.74	\$0.00	\$0.00	\$0.00	\$470,691.28	\$159,012.59
143001	Aportaciones al S.A.R.	\$629,703.87	\$50,778.69	\$52,028.39	\$51,797.66	\$51,573.05	\$52,417.36	\$52,649.38	\$52,629.27	\$53,463.74	\$53,353.74	\$0.00	\$0.00	\$0.00	\$470,691.28	\$159,012.59
200000	MATERIALES Y SUMINISTROS	\$588,401.80	\$6,690.16	\$36,545.36	\$38,917.10	\$17,816.52	\$30,857.84	\$48,764.84	\$18,207.04	\$17,774.38	\$19,773.85	\$0.00	\$0.00	\$0.00	\$235,347.09	\$353,054.71
210000	Materiales de administración, emisión	\$162,349.66	\$0.00	\$16,689.80	\$8,159.88	\$209.70	\$0.00	\$30,631.91	\$918.25	\$0.00	\$393.00	\$0.00	\$0.00	\$0.00	\$57,002.54	\$105,347.12
211000	Materiales, útiles y equipos menores	\$80,020.07	\$0.00	\$8,587.91	\$3,932.18	\$209.70	\$0.00	\$19,922.21	\$423.25	\$0.00	\$393.00	\$0.00	\$0.00	\$0.00	\$33,468.25	\$46,551.82
211001	Material de Oficina	\$80,020.07	\$0.00	\$8,587.91	\$3,932.18	\$209.70	\$0.00	\$19,922.21	\$423.25	\$0.00	\$393.00	\$0.00	\$0.00	\$0.00	\$33,468.25	\$46,551.82
214000	Materiales, útiles y equipos menores	\$82,329.59	\$0.00	\$8,101.89	\$4,227.70	\$0.00	\$0.00	\$10,709.70	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,534.29	\$58,795.30
214001	Material para Bienes Informáticos	\$82,329.59	\$0.00	\$8,101.89	\$4,227.70	\$0.00	\$0.00	\$10,709.70	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,534.29	\$58,795.30
220000	Alimentos y utensilios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
223000	Utensilios para el servicio de aliment	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
223001	Utensilios para el Servicio de Alimen	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
250000	Productos químicos, farmacéuticos y c	\$36,661.42	\$0.00	\$6,692.04	\$2,469.39	\$0.00	\$10,902.78	\$0.00	\$3,825.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,889.69	\$12,771.73
253000	Medicinas y productos farmacéuticos	\$21,685.75	\$0.00	\$4,185.75	\$0.00	\$0.00	\$6,612.25	\$0.00	\$115.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,913.66	\$10,772.09
253001	Medicinas y Productos Farmacéutico	\$21,685.75	\$0.00	\$4,185.75	\$0.00	\$0.00	\$6,612.25	\$0.00	\$115.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,913.66	\$10,772.09
254000	Materiales, accesorios y suministros	\$14,975.67	\$0.00	\$2,506.29	\$2,469.39	\$0.00	\$4,290.53	\$0.00	\$3,709.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,976.03	\$1,999.64
254001	Materiales y Suministros Médicos	\$14,975.67	\$0.00	\$2,506.29	\$2,469.39	\$0.00	\$4,290.53	\$0.00	\$3,709.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,976.03	\$1,999.64
260000	Combustibles, lubricantes y aditivos	\$252,390.72	\$6,690.16	\$13,163.52	\$28,287.83	\$17,606.82	\$19,955.06	\$18,132.93	\$13,463.31	\$17,774.38	\$19,380.85	\$0.00	\$0.00	\$0.00	\$154,454.86	\$97,935.86
261000	Combustibles, lubricantes y aditivos	\$252,390.72	\$6,690.16	\$13,163.52	\$28,287.83	\$17,606.82	\$19,955.06	\$18,132.93	\$13,463.31	\$17,774.38	\$19,380.85	\$0.00	\$0.00	\$0.00	\$154,454.86	\$97,935.86
261001	Combustibles y Lubricantes vehiculo:	\$252,390.72	\$6,690.16	\$13,163.52	\$28,287.83	\$17,606.82	\$19,955.06	\$18,132.93	\$13,463.31	\$17,774.38	\$19,380.85	\$0.00	\$0.00	\$0.00	\$154,454.86	\$97,935.86
270000	Vestuario, blancos, prendas de protec	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
271000	Vestuario y uniformes	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
271001	Vestuario, Uniformes	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
272000	Prendas de seguridad y protección p	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
272001	Prendas de Protección	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
300000	SERVICIOS GENERALES	\$246,590.08	\$2,320.50	\$8,364.83	\$18,004.76	\$16,446.81	\$11,349.32	\$19,641.48	\$25,193.96	\$10,953.04	\$9,936.10	\$0.00	\$0.00	\$0.00	\$122,210.80	\$124,379.28
310000	Servicios básicos	\$4,750.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$414.42	\$192.96	\$0.00	\$285.14	\$204.49	\$0.00	\$0.00	\$0.00	\$2,097.01	\$2,652.99
318000	Servicios postales y telegráficos	\$4,750.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$414.42	\$192.96	\$0.00	\$285.14	\$204.49	\$0.00	\$0.00	\$0.00	\$2,097.01	\$2,652.99
318001	Servicio Postal	\$4,750.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$414.42	\$192.96	\$0.00	\$285.14	\$204.49	\$0.00	\$0.00	\$0.00	\$2,097.01	\$2,652.99
320000	Servicios de arrendamiento	\$58,560.00	\$0.00	\$3,480.00	\$3,480.00	\$6,960.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$27,240.00
323000	Arrendamiento de mobiliario y equipc	\$43,560.00	\$0.00	\$3,480.00	\$3,480.00	\$6,960.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$12,240.00
323002	Arrendamiento de Equipo de Fotoco	\$43,560.00	\$0.00	\$3,480.00	\$3,480.00	\$6,960.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$12,240.00
326000	Arrendamiento de maquinaria, otros i	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
326001	Arrendamiento de Maquinaria y Equi	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
360000	Servicios de comunicación social y pu	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.00	\$13,710.00
361000	Difusión por radio, televisión y otros r	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.00	\$13,710.00
361002	Impresiones y Publicaciones Oficiales	\$15,000.00	\$0.00	\$0.00												



Universidad Politécnica de Pachuca HIDALGO

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



Usr: Juan
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

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)
375000	Viáticos en el país	\$112,678.08	\$658.50	\$3,444.83	\$9,910.75	\$8,436.81	\$5,797.90	\$13,035.52	\$19,216.96	\$5,221.90	\$3,916.61	\$0.00	\$0.00	\$0.00	\$69,639.78	\$43,038.30
375001	Viáticos en el país	\$112,678.08	\$658.50	\$3,444.83	\$9,910.75	\$8,436.81	\$5,797.90	\$13,035.52	\$19,216.96	\$5,221.90	\$3,916.61	\$0.00	\$0.00	\$0.00	\$69,639.78	\$43,038.30
Recursos Federales		\$49,337,931.24	\$3,544,887.79	\$3,603,507.72	\$3,646,210.41	\$3,645,285.93	\$3,686,549.82	\$3,724,933.49	\$3,985,130.17	\$3,712,371.39	\$3,790,904.67	\$0.00	\$0.00	\$0.00	\$33,339,781.39	\$15,998,149.85
1601 Recursos Estatales																
100000	SERVICIOS PERSONALES	\$48,502,939....	\$3,535,87...	\$3,558,59...	\$3,589,28...	\$3,611,02...	\$3,644,34...	\$3,656,52...	\$3,941,72...	\$3,683,64...	\$3,761,19...	\$0.00	\$0.00	\$0.00	\$32,982,22...	\$15,520,71...
110000	Remuneraciones al personal de carác	\$36,453,209....	\$2,984,64...	\$2,989,93...	\$3,012,20...	\$3,026,67...	\$3,044,24...	\$3,056,53...	\$3,311,13...	\$3,054,29...	\$3,132,21...	\$0.00	\$0.00	\$0.00	\$27,611,87...	\$8,841,330...
113000	Sueldos base al personal permanent	\$36,453,209....	\$2,984,64...	\$2,989,93...	\$3,012,20...	\$3,026,67...	\$3,044,24...	\$3,056,53...	\$3,311,13...	\$3,054,29...	\$3,132,21...	\$0.00	\$0.00	\$0.00	\$27,611,87...	\$8,841,330...
113001	Sueldos	\$36,453,209....	\$2,984,64...	\$2,989,93...	\$3,012,20...	\$3,026,67...	\$3,044,24...	\$3,056,53...	\$3,311,13...	\$3,054,29...	\$3,132,21...	\$0.00	\$0.00	\$0.00	\$27,611,87...	\$8,841,330...
120000	Remuneraciones al personal de carác	\$468,803.88	\$39,066.99	\$39,066.99	\$39,066.99	\$39,066.98	\$39,066.99	\$39,066.98	\$38,886.30	\$38,886.30	\$38,886.30	\$0.00	\$0.00	\$0.00	\$351,060.82	\$117,743.06
121000	Honorarios asimilables a salarios	\$468,803.88	\$39,066.99	\$39,066.99	\$39,066.99	\$39,066.98	\$39,066.99	\$39,066.98	\$38,886.30	\$38,886.30	\$38,886.30	\$0.00	\$0.00	\$0.00	\$351,060.82	\$117,743.06
121001	Honorarios Asimilados	\$468,803.88	\$39,066.99	\$39,066.99	\$39,066.99	\$39,066.98	\$39,066.99	\$39,066.98	\$38,886.30	\$38,886.30	\$38,886.30	\$0.00	\$0.00	\$0.00	\$351,060.82	\$117,743.06
130000	Remuneraciones adicionales y especi	\$5,239,196.39	\$695.35	\$5,540.37	\$16,289.59	\$25,813.94	\$33,055.74	\$30,610.15	\$61,603.34	\$51,950.51	\$52,687.73	\$0.00	\$0.00	\$0.00	\$278,246.72	\$4,960,949....
132000	Primas de vacaciones, dominical y gi	\$5,239,196.39	\$695.35	\$5,540.37	\$16,289.59	\$25,813.94	\$33,055.74	\$30,610.15	\$61,603.34	\$51,950.51	\$52,687.73	\$0.00	\$0.00	\$0.00	\$278,246.72	\$4,960,949....
132001	Prima de Vacaciones y Dominical	\$1,127,945.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127,945....
132002	Gratificación Anual	\$4,111,250.52	\$695.35	\$5,540.37	\$16,289.59	\$25,813.94	\$33,055.74	\$30,610.15	\$61,603.34	\$51,950.51	\$52,687.73	\$0.00	\$0.00	\$0.00	\$278,246.72	\$3,833,003....
140000	Seguridad Social	\$6,341,729.95	\$511,468....	\$524,055....	\$521,731....	\$519,469....	\$527,973....	\$530,310....	\$530,108....	\$538,513....	\$537,405....	\$0.00	\$0.00	\$0.00	\$4,741,037....	\$1,600,692....
141000	Aportaciones de seguridad social	\$4,137,766.39	\$333,742....	\$341,956....	\$340,440....	\$338,963....	\$344,513....	\$346,038....	\$345,905....	\$351,390....	\$350,667....	\$0.00	\$0.00	\$0.00	\$3,093,618....	\$1,044,148....
141001	Aportaciones al ISSSTE	\$3,138,111.49	\$253,131....	\$259,361....	\$258,211....	\$257,091....	\$261,300....	\$262,457....	\$262,356....	\$266,516....	\$265,968....	\$0.00	\$0.00	\$0.00	\$2,346,395....	\$791,715.54
141004	Aportaciones al Seguro de Cesantía	\$999,654.90	\$80,611.15	\$82,595.06	\$82,228.77	\$81,872.22	\$83,212.55	\$83,580.89	\$84,873.70	\$84,699.06	\$84,699.06	\$0.00	\$0.00	\$0.00	\$747,222.35	\$252,432.55
142000	Aportaciones a fondos de vivienda	\$1,574,259.69	\$126,946....	\$130,070....	\$129,494....	\$128,932....	\$131,043....	\$131,623....	\$131,573....	\$133,659....	\$133,384....	\$0.00	\$0.00	\$0.00	\$1,176,728....	\$397,531.53
142001	Aportaciones a FOVISSSTE	\$1,574,259.69	\$126,946....	\$130,070....	\$129,494....	\$128,932....	\$131,043....	\$131,623....	\$131,573....	\$133,659....	\$133,384....	\$0.00	\$0.00	\$0.00	\$1,176,728....	\$397,531.53
143000	Aportaciones al sistema para el retir	\$629,703.87	\$50,778.69	\$52,028.39	\$51,797.66	\$51,573.05	\$52,417.36	\$52,649.38	\$52,629.26	\$53,463.75	\$53,353.73	\$0.00	\$0.00	\$0.00	\$470,691.27	\$159,012.60
143001	Aportaciones al S.A.R.	\$629,703.87	\$50,778.69	\$52,028.39	\$51,797.66	\$51,573.05	\$52,417.36	\$52,649.38	\$52,629.26	\$53,463.75	\$53,353.73	\$0.00	\$0.00	\$0.00	\$470,691.27	\$159,012.60
200000	MATERIALES Y SUMINISTROS	\$588,401.80	\$6,690.17	\$36,545.36	\$32,674.23	\$17,816.47	\$30,857.81	\$55,007.67	\$18,207.02	\$17,774.34	\$19,773.80	\$0.00	\$0.00	\$0.00	\$235,346.87	\$353,054.93
210000	Materiales de administración, emisión	\$162,349.66	\$0.00	\$16,689.80	\$8,159.88	\$209.70	\$0.00	\$30,631.91	\$918.25	\$0.00	\$393.00	\$0.00	\$0.00	\$0.00	\$57,002.54	\$105,347.12
211000	Materiales, útiles y equipos menores	\$80,020.07	\$0.00	\$8,587.91	\$3,932.18	\$209.70	\$0.00	\$19,922.21	\$423.25	\$0.00	\$393.00	\$0.00	\$0.00	\$0.00	\$33,468.25	\$46,551.82
211001	Material de Oficina	\$80,020.07	\$0.00	\$8,587.91	\$3,932.18	\$209.70	\$0.00	\$19,922.21	\$423.25	\$0.00	\$393.00	\$0.00	\$0.00	\$0.00	\$33,468.25	\$46,551.82
214000	Materiales, útiles y equipos menores	\$82,329.59	\$0.00	\$8,101.89	\$4,227.70	\$0.00	\$0.00	\$10,709.70	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,534.29	\$58,795.30
214001	Material para Bienes Informáticos	\$82,329.59	\$0.00	\$8,101.89	\$4,227.70	\$0.00	\$0.00	\$10,709.70	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,534.29	\$58,795.30
220000	Alimentos y utensilios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
223000	Utensilios para el servicio de aliment	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
223001	Utensilios para el Servicio de Alimeni	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
250000	Productos químicos, farmacéuticos y c	\$36,661.42	\$0.00	\$6,692.04	\$2,469.39	\$0.00	\$10,902.78	\$0.00	\$3,825.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,889.69	\$12,771.73
253000	Medicinas y productos farmacéuticos	\$21,685.75	\$0.00	\$4,185.75	\$0.00	\$0.00	\$6,612.25	\$0.00	\$115.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,913.66	\$10,772.09
253001	Medicinas y Productos Farmacéutico	\$21,685.75	\$0.00	\$4,185.75	\$0.00	\$0.00	\$6,612.25	\$0.00	\$115.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,913.66	\$10,772.09
254000	Materiales, accesorios y suministros	\$14,975.67	\$0.00	\$2,506.29	\$2,469.39	\$0.00	\$4,290.53	\$0.00	\$3,709.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,976.03	\$1,999.64
254001	Materiales y Suministros Médicos	\$14,975.67	\$0.00	\$2,506.29	\$2,469.39	\$0.00	\$4,290.53	\$0.00	\$3,709.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,976.03	\$1,999.64
260000	Combustibles, lubricantes y aditivos	\$252,390.72	\$6,690.17	\$13,163.52	\$22,044.96	\$17,606.77	\$19,955.03	\$24,375.76	\$13,463.29	\$17,774.34	\$19,380.80	\$0.00	\$0.00	\$0.00	\$154,454.64	\$97,936.08
261000	Combustibles, lubricantes y aditivos	\$252,390.72	\$6,690.17	\$13,163.52	\$22,044.96	\$17,606.77	\$19,955.03	\$24,375.76	\$13,463.29	\$17,774.34	\$19,380.80	\$0.00	\$0.00	\$0.00	\$154,454.64	\$97,936.08



Universidad Politécnica de Pachuca HIDALGO



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

Usr: Juan
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

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)
261001	Combustibles y Lubricantes vehículo:	\$252,390.72	\$6,690.17	\$13,163.52	\$22,044.96	\$17,606.77	\$19,955.03	\$24,375.76	\$13,463.29	\$17,774.34	\$19,380.80	\$0.00	\$0.00	\$0.00	\$154,454.64	\$97,936.08
270000	Vestuario, blancos, prendas de protec	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
271000	Vestuario y uniformes	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
271001	Vestuario, Uniformes	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
272000	Prendas de seguridad y protección p	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
272001	Prendas de Protección	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
300000	SERVICIOS GENERALES	\$246,590.08	\$2,320.50	\$8,364.83	\$18,004.79	\$16,446.81	\$11,349.31	\$19,641.47	\$25,193.95	\$10,953.03	\$9,936.10	\$0.00	\$0.00	\$0.00	\$122,210.79	\$124,379.29
310000	Servicios básicos	\$4,750.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$414.41	\$192.96	\$0.00	\$285.14	\$204.49	\$0.00	\$0.00	\$0.00	\$2,097.00	\$2,653.00
318000	Servicios postales y telegráficos	\$4,750.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$414.41	\$192.96	\$0.00	\$285.14	\$204.49	\$0.00	\$0.00	\$0.00	\$2,097.00	\$2,653.00
318001	Servicio Postal	\$4,750.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$414.41	\$192.96	\$0.00	\$285.14	\$204.49	\$0.00	\$0.00	\$0.00	\$2,097.00	\$2,653.00
320000	Servicios de arrendamiento	\$58,560.00	\$0.00	\$3,480.00	\$3,480.00	\$6,960.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$27,240.00
323000	Arrendamiento de mobiliario y equipc	\$43,560.00	\$0.00	\$3,480.00	\$3,480.00	\$6,960.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$12,240.00
323002	Arrendamiento de Equipo de Fococo	\$43,560.00	\$0.00	\$3,480.00	\$3,480.00	\$6,960.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$12,240.00
326000	Arrendamiento de maquinaria, otros i	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
326001	Arrendamiento de Maquinaria y Equi	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
360000	Servicios de comunicación social y pu	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.00	\$13,710.00
361000	Difusión por radio, televisión y otros r	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.00	\$13,710.00
361002	Impresiones y Publicaciones Oficiales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.00	\$13,710.00
370000	Servicios de traslado y viáticos	\$168,280.08	\$2,320.50	\$4,884.83	\$13,524.79	\$9,486.81	\$7,454.90	\$15,323.51	\$21,068.95	\$7,187.89	\$6,251.61	\$0.00	\$0.00	\$0.00	\$87,503.79	\$80,776.29
372000	Pasajes terrestres	\$55,602.00	\$1,662.00	\$1,440.00	\$3,614.01	\$1,050.00	\$1,657.00	\$2,288.00	\$1,852.00	\$1,966.00	\$2,335.00	\$0.00	\$0.00	\$0.00	\$17,864.01	\$37,737.99
372001	Pasajes terrestres	\$55,602.00	\$1,662.00	\$1,440.00	\$3,614.01	\$1,050.00	\$1,657.00	\$2,288.00	\$1,852.00	\$1,966.00	\$2,335.00	\$0.00	\$0.00	\$0.00	\$17,864.01	\$37,737.99
375000	Viáticos en el país	\$112,678.08	\$658.50	\$3,444.83	\$9,910.78	\$8,436.81	\$5,797.90	\$13,035.51	\$19,216.95	\$5,221.89	\$3,916.61	\$0.00	\$0.00	\$0.00	\$69,639.78	\$43,038.30
375001	Viáticos en el país	\$112,678.08	\$658.50	\$3,444.83	\$9,910.78	\$8,436.81	\$5,797.90	\$13,035.51	\$19,216.95	\$5,221.89	\$3,916.61	\$0.00	\$0.00	\$0.00	\$69,639.78	\$43,038.30
Recursos Estatales		\$49,337,931.24	\$3,544,887.80	\$3,603,507.73	\$3,639,967.58	\$3,645,285.88	\$3,686,549.78	\$3,731,176.31	\$3,985,130.14	\$3,712,371.37	\$3,790,904.63	\$0.00	\$0.00	\$0.00	\$33,339,781.22	\$15,998,150.02

Y19 CAPACITACIÓN Y ACTUALIZACIÓN DE SERVIDORES PUBLICOS, DIRECTIVOS Y ADMINISTRATIVOS

1401 Ingresos Propios

300000	SERVICIOS GENERALES	\$197,220.00	\$0.00	\$0.00	\$18,374.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$48,374.40	\$148,845.60
330000	Servicios profesionales, científicos, téc	\$197,220.00	\$0.00	\$0.00	\$18,374.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
Ingresos Propios		\$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

1501 Recursos Federales

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



Universidad Politécnica de Pachuca HIDALGO

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



Usu: Juan
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

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)	
1601 Recursos Estatales																
300000	SERVICIOS GENERALES	\$1,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00	
370000	Servicios de traslado y viáticos	\$1,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00	
375000	Viáticos en el país	\$1,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00	
375001	Viáticos en el país	\$1,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00	
Recursos Estatales		\$1,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00	
Y20 EVALUACIÓN EDUCATIVA																
1501 Recursos Federales																
200000	MATERIALES Y SUMINISTROS	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	
210000	Materiales de administración, emisión	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	
211000	Materiales, útiles y equipos menores	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	
211001	Material de Oficina	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	
214000	Materiales, útiles y equipos menores	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	
214001	Material para Bienes Informáticos	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	
Recursos Federales		\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	
1601 Recursos Estatales																
200000	MATERIALES Y SUMINISTROS	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	
210000	Materiales de administración, emisión	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	
211000	Materiales, útiles y equipos menores	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	
211001	Material de Oficina	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	
214000	Materiales, útiles y equipos menores	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	
214001	Material para Bienes Informáticos	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	
Recursos Estatales		\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	
Y21 SISTEMAS DE INFORMACIÓN																
1401 Ingresos Propios																
500000	BIENES MUEBLES, INMUEBLES E IN	\$1,535,408.00	\$0.00	\$0.00	\$555,408.00	\$0.00	\$739,886.84	\$49,880.00	\$70,149.55	\$96,465.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511,789.99	\$23,618.01
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	\$739,886.84	\$0.00	\$70,149.55	\$96,465.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461,909.99	\$23,498.01
597000	Licencias informáticas e intelectuales	\$1,485,408.00	\$0.00	\$0.00	\$555,408.00	\$0.00	\$739,886.84	\$0.00	\$70,149.55	\$96,465.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461,909.99	\$23,498.01
597001	Licencias informáticas e intelectuales	\$1,485,408.00	\$0.00	\$0.00	\$555,408.00	\$0.00	\$739,886.84	\$0.00	\$70,149.55	\$96,465.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461,909.99	\$23,498.01
Ingresos Propios		\$1,535,408.00	\$0.00	\$0.00	\$555,408.00	\$0.00	\$739,886.84	\$49,880.00	\$70,149.55	\$96,465.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511,789.99	\$23,618.01



Universidad Politécnica de Pachuca HIDALGO

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



Usu: Juan
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

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)
1501 Recursos Federales																
200000	MATERIALES Y SUMINISTROS	\$156,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.78	\$840.16	\$1,994.05	\$29,462.46	\$24,175.04	\$0.00	\$0.00	\$0.00	\$60,518.49	\$95,481.51
210000	Materiales de administración, emisión	\$20,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,750.00
211000	Materiales, útiles y equipos menores	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
211001	Material de Oficina	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
214000	Materiales, útiles y equipos menores	\$18,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,250.00
214001	Material para Bienes Informáticos	\$18,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,250.00
240000	Materiales y artículos de construcción	\$59,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.16	\$0.00	\$29,462.46	\$24,175.04	\$0.00	\$0.00	\$0.00	\$54,477.66	\$5,222.34
246000	Material eléctrico y electrónico	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,462.46	\$24,175.04	\$0.00	\$0.00	\$0.00	\$53,637.50	\$2,362.50
246001	Material Eléctrico	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,462.46	\$23,396.15	\$0.00	\$0.00	\$0.00	\$52,858.61	\$2,141.39
246002	Material Electrónico	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.89	\$0.00	\$0.00	\$0.00	\$778.89	\$221.11
249000	Otros materiales y artículos de const	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.16	\$2,859.84
249001	Otros materiales y artículos de const	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.16	\$2,859.84
290000	Herramientas, refacciones y accesorio	\$75,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.78	\$0.00	\$1,994.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,040.83	\$69,509.17
291000	Herramientas menores	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.78	\$3.22
291001	Herramientas Menores	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.78	\$3.22
294000	Refacciones y accesorios menores d	\$71,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994.05	\$69,505.95
294001	Refacciones y accesorios menores d	\$71,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994.05	\$69,505.95
Recursos Federales		\$156,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.78	\$840.16	\$1,994.05	\$29,462.46	\$24,175.04	\$0.00	\$0.00	\$0.00	\$60,518.49	\$95,481.51
1601 Recursos Estatales																
200000	MATERIALES Y SUMINISTROS	\$156,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.77	\$840.17	\$1,994.04	\$29,462.47	\$24,175.07	\$0.00	\$0.00	\$0.00	\$60,518.52	\$95,481.48
210000	Materiales de administración, emisión	\$20,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,750.00
211000	Materiales, útiles y equipos menores	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
211001	Material de Oficina	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
214000	Materiales, útiles y equipos menores	\$18,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,250.00
214001	Material para Bienes Informáticos	\$18,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,250.00
240000	Materiales y artículos de construcción	\$59,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.17	\$0.00	\$29,462.47	\$24,175.07	\$0.00	\$0.00	\$0.00	\$54,477.71	\$5,222.29
246000	Material eléctrico y electrónico	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,462.47	\$24,175.07	\$0.00	\$0.00	\$0.00	\$53,637.54	\$2,362.46
246001	Material Eléctrico	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,462.47	\$23,396.18	\$0.00	\$0.00	\$0.00	\$52,858.65	\$2,141.35
246002	Material Electrónico	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.89	\$0.00	\$0.00	\$0.00	\$778.89	\$221.11
249000	Otros materiales y artículos de const	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.17	\$2,859.83
249001	Otros materiales y artículos de const	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.17	\$2,859.83
290000	Herramientas, refacciones y accesorio	\$75,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.77	\$0.00	\$1,994.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,040.81	\$69,509.19
291000	Herramientas menores	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.77	\$3.23
291001	Herramientas Menores	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.77	\$3.23
294000	Refacciones y accesorios menores d	\$71,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994.04	\$69,505.96
294001	Refacciones y accesorios menores d	\$71,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994.04	\$69,505.96
Recursos Estatales		\$156,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.77	\$840.17	\$1,994.04	\$29,462.47	\$24,175.07	\$0.00	\$0.00	\$0.00	\$60,518.52	\$95,481.48



**Universidad Politécnica de Pachuca
HIDALGO**



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

Usr: juan
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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)
Y22 INVESTIGACIÓN EDUCATIVA																
1501 Recursos Federales																
300000	SERVICIOS GENERALES	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
360000	Servicios de comunicación social y pu	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
361000	Difusión por radio, televisión y otros r	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
361002	Impresiones y Publicaciones Oficiales	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
Recursos Federales		\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
1601 Recursos Estatales																
300000	SERVICIOS GENERALES	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
360000	Servicios de comunicación social y pu	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
361000	Difusión por radio, televisión y otros r	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
361002	Impresiones y Publicaciones Oficiales	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
Recursos Estatales		\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
Total Final		\$149,399,122.00	\$7,884,515.63	\$9,433,560.61	\$9,290,441.90	\$9,312,052.95	\$10,487,144...	\$9,361,648.59	\$13,107,44...	\$10,839,409...	\$11,364,991...	\$0.00	\$0.00	\$0.00	\$91,081,205.41	\$58,317,916.59