



# Universidad Politécnica de Pachuca HIDALGO

## Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)



Fecha y hora de Impresión | 17/ene./2019  
03:44 p. m.

Usr: Juan  
Rep: rptAnalíticoPresupuestoEgres

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000	SERVICIOS PERSONALES	\$105,879,339...	\$7,073,25...	\$7,130,19...	\$7,203,45...	\$7,268,70...	\$7,334,64...	\$7,376,41...	\$10,646,1...	\$7,425,08...	\$7,591,05...	\$7,574,60...	\$10,172,7...	\$19,083,0...	\$105,879,3...	\$0.00
110000	Remuneraciones al personal de carác	\$74,184,889...	\$5,969,29...	\$5,979,86...	\$6,024,40...	\$6,053,34...	\$6,088,49...	\$6,113,07...	\$6,622,26...	\$6,108,58...	\$6,264,43...	\$6,322,61...	\$6,312,64...	\$6,325,87...	\$74,184,88...	\$0.00
113000	Sueldos base al personal permanent	\$74,184,889...	\$5,969,29...	\$5,979,86...	\$6,024,40...	\$6,053,34...	\$6,088,49...	\$6,113,07...	\$6,622,26...	\$6,108,58...	\$6,264,43...	\$6,322,61...	\$6,312,64...	\$6,325,87...	\$74,184,88...	\$0.00
113001	Sueldos	\$74,184,889...	\$5,969,29...	\$5,979,86...	\$6,024,40...	\$6,053,34...	\$6,088,49...	\$6,113,07...	\$6,622,26...	\$6,108,58...	\$6,264,43...	\$6,322,61...	\$6,312,64...	\$6,325,87...	\$74,184,88...	\$0.00
120000	Remuneraciones al personal de carác	\$935,439.47	\$78,133.98	\$78,133.98	\$78,133.98	\$78,133.97	\$78,133.98	\$78,133.98	\$77,772.60	\$77,772.60	\$77,772.60	\$77,772.60	\$77,772.60	\$77,772.60	\$935,439.47	\$0.00
121000	Honorarios asimilables a salarios	\$935,439.47	\$78,133.98	\$78,133.98	\$78,133.98	\$78,133.97	\$78,133.98	\$78,133.98	\$77,772.60	\$77,772.60	\$77,772.60	\$77,772.60	\$77,772.60	\$77,772.60	\$935,439.47	\$0.00
121001	Honorarios Asimilados	\$935,439.47	\$78,133.98	\$78,133.98	\$78,133.98	\$78,133.97	\$78,133.98	\$78,133.98	\$77,772.60	\$77,772.60	\$77,772.60	\$77,772.60	\$77,772.60	\$77,772.60	\$935,439.47	\$0.00
130000	Remuneraciones adicionales y especi	\$18,032,316...	\$2,889.99	\$24,080.47	\$57,456.96	\$98,292.43	\$112,067...	\$124,578...	\$2,885,86...	\$161,698...	\$174,037...	\$92,518.97	\$2,701,49...	\$11,597,3...	\$18,032,31...	\$0.00
132000	Primas de vacaciones, dominical y gi	\$18,032,316...	\$2,889.99	\$24,080.47	\$57,456.96	\$98,292.43	\$112,067...	\$124,578...	\$2,885,86...	\$161,698...	\$174,037...	\$92,518.97	\$2,701,49...	\$11,597,3...	\$18,032,31...	\$0.00
132001	Prima de Vacaciones y Dominical	\$5,489,932.89	\$803.94	\$7,459.36	\$8,588.20	\$20,850.62	\$12,900.74	\$32,748.05	\$2,701,05...	\$5,847.01	\$15,974.78	\$15,092.43	\$2,668,61...	\$0.00	\$5,489,932...	\$0.00
132002	Gratificación Anual	\$12,542,383...	\$2,086.05	\$16,621.11	\$48,868.76	\$77,441.81	\$99,167.23	\$91,830.43	\$184,810...	\$155,851...	\$158,063...	\$77,426.54	\$32,880.53	\$11,597,3...	\$12,542,38...	\$0.00
140000	Seguridad Social	\$12,726,694...	\$1,022,93...	\$1,048,11...	\$1,043,46...	\$1,038,93...	\$1,055,94...	\$1,060,62...	\$1,060,21...	\$1,077,02...	\$1,074,81...	\$1,081,69...	\$1,080,86...	\$1,082,05...	\$12,726,69...	\$0.00
141000	Aportaciones de seguridad social	\$8,304,412.96	\$667,485...	\$683,913...	\$680,880...	\$677,927...	\$689,026...	\$692,076...	\$691,811...	\$702,780...	\$701,334...	\$705,827...	\$705,283...	\$706,064...	\$8,304,412...	\$0.00
141001	Aportaciones al ISSSTE	\$6,298,592.41	\$506,263...	\$518,722...	\$516,422...	\$514,183...	\$522,601...	\$524,914...	\$524,713...	\$533,033...	\$531,936...	\$535,344...	\$534,931...	\$535,524...	\$6,298,592...	\$0.00
141004	Aportaciones al Seguro de Cesantía	\$2,005,820.55	\$161,222...	\$165,190...	\$164,457...	\$163,744...	\$166,425...	\$167,161...	\$167,097...	\$169,747...	\$169,398...	\$170,483...	\$170,351...	\$170,540...	\$2,005,820...	\$0.00
142000	Aportaciones a fondos de vivienda	\$3,158,772.59	\$253,893...	\$260,141...	\$258,988...	\$257,865...	\$262,086...	\$263,246...	\$263,146...	\$267,318...	\$266,768...	\$268,477...	\$268,270...	\$268,567...	\$3,158,772...	\$0.00
142001	Aportaciones a FOVISSSTE	\$3,158,772.59	\$253,893...	\$260,141...	\$258,988...	\$257,865...	\$262,086...	\$263,246...	\$263,146...	\$267,318...	\$266,768...	\$268,477...	\$268,270...	\$268,567...	\$3,158,772...	\$0.00
143000	Aportaciones al sistema para el retirc	\$1,263,509.04	\$101,557...	\$104,056...	\$103,595...	\$103,146...	\$104,834...	\$105,298...	\$105,258...	\$106,927...	\$106,707...	\$107,391...	\$107,308...	\$107,427...	\$1,263,509...	\$0.00
143001	Aportaciones al S.A.R.	\$1,263,509.04	\$101,557...	\$104,056...	\$103,595...	\$103,146...	\$104,834...	\$105,298...	\$105,258...	\$106,927...	\$106,707...	\$107,391...	\$107,308...	\$107,427...	\$1,263,509...	\$0.00
200000	MATERIALES Y SUMINISTROS	\$6,925,537.29	\$30,275.30	\$175,684...	\$288,925...	\$199,625...	\$477,722...	\$218,257...	\$305,703...	\$548,345...	\$1,021,24...	\$1,986,65...	\$702,582...	\$970,518...	\$6,925,537...	\$0.00
210000	Materiales de administración, emisión	\$2,126,720.90	\$11,186.28	\$46,468.21	\$43,866.80	\$45,874.18	\$212,545...	\$76,058.81	\$66,901.41	\$57,514.78	\$66,547.24	\$1,341,80...	\$97,164.12	\$60,793.37	\$2,126,720...	\$0.00
211000	Materiales, útiles y equipos menores	\$666,692.82	\$9,492.28	\$26,770.51	\$30,030.64	\$42,564.24	\$10,699.84	\$49,843.70	\$48,934.39	\$13,787.18	\$13,766.40	\$347,943...	\$45,910.04	\$26,950.14	\$666,692.82	\$0.00
211001	Material de Oficina	\$522,312.48	\$0.00	\$17,175.82	\$14,607.58	\$29,616.60	\$0.00	\$39,844.42	\$30,765.22	\$3,793.20	\$3,766.41	\$334,771...	\$31,021.21	\$16,950.14	\$522,312.48	\$0.00
211002	Gastos de Oficina	\$144,380.34	\$9,492.28	\$9,594.69	\$15,423.06	\$12,947.64	\$10,699.84	\$9,999.28	\$18,169.17	\$9,993.98	\$9,999.99	\$13,171.58	\$14,888.83	\$10,000.00	\$144,380.34	\$0.00
212000	Materiales y útiles de impresión y rep	\$16,695.24	\$0.00	\$3,493.92	\$0.00	\$0.00	\$3,540.32	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,061.00	\$16,695.24	\$0.00
212001	Materiales y Útiles de Impresión	\$16,695.24	\$0.00	\$3,493.92	\$0.00	\$0.00	\$3,540.32	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,061.00	\$16,695.24	\$0.00
214000	Materiales, útiles y equipos menores	\$723,948.49	\$0.00	\$16,203.78	\$9,951.80	\$0.00	\$0.00	\$21,419.40	\$6,521.36	\$9,012.04	\$34,247.84	\$580,575...	\$28,234.38	\$17,782.23	\$723,948.49	\$0.00
214001	Material para Bienes Informáticos	\$723,948.49	\$0.00	\$16,203.78	\$9,951.80	\$0.00	\$0.00	\$21,419.40	\$6,521.36	\$9,012.04	\$34,247.84	\$580,575...	\$28,234.38	\$17,782.23	\$723,948.49	\$0.00
215000	Material impreso e información digita	\$183,484.00	\$1,694.00	\$0.00	\$0.00	\$0.00	\$181,790...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,484.00	\$0.00
215001	Suscripciones a Publicaciones y Peri	\$183,484.00	\$1,694.00	\$0.00	\$0.00	\$0.00	\$181,790...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,484.00	\$0.00
216000	Material de limpieza	\$63,146.25	\$0.00	\$0.00	\$2,499.32	\$3,309.94	\$16,515.30	\$4,795.71	\$7,845.66	\$9,907.56	\$0.00	\$998.06	\$17,274.70	\$0.00	\$63,146.25	\$0.00
216001	Material de Limpieza	\$63,146.25	\$0.00	\$0.00	\$2,499.32	\$3,309.94	\$16,515.30	\$4,795.71	\$7,845.66	\$9,907.56	\$0.00	\$998.06	\$17,274.70	\$0.00	\$63,146.25	\$0.00
217000	Materiales y útiles de enseñanza	\$472,754.10	\$0.00	\$0.00	\$1,385.04	\$0.00	\$0.00	\$0.00	\$0.00	\$24,808.00	\$18,533.00	\$412,283...	\$5,745.00	\$10,000.00	\$472,754.10	\$0.00
217001	Material Didáctico	\$472,754.10	\$0.00	\$0.00	\$1,385.04	\$0.00	\$0.00	\$0.00	\$0.00	\$24,808.00	\$18,533.00	\$412,283...	\$5,745.00	\$10,000.00	\$472,754.10	\$0.00
220000	Alimentos y utensilios	\$207,457.43	\$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	\$13,975.20	\$52,925.43	\$13,975.20	\$207,457.43	\$0.00
222000	Productos alimenticios para animales	\$169,524.20	\$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	\$13,975.20	\$14,992.20	\$13,975.20	\$169,524.20	\$0.00
222001	Alimentación de Animales	\$169,524.20	\$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	\$13,975.20	\$14,992.20	\$13,975.20	\$169,524.20	\$0.00
223000	Utensilios para el servicio de aliment	\$37,933.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,933.23	\$0.00	\$37,933.23	\$0.00
223001	Utensilios para el Servicio de Alimeni	\$37,933.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,933.23	\$0.00	\$37,933.23	\$0.00
230000	Materias primas y materiales de produ	\$62,395.60	\$0.00	\$0.00	\$0.00	\$18,973.30	\$18,910.31	\$5,736.57	\$9,379.61	\$4,198.43	\$4,207.32	\$990.06	\$0.00	\$0.00	\$62,395.60	\$0.00



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## Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)



Fecha y hora de Impresión | 17/ene./2019  
03:44 p. m.

Usu: Juan  
Rep: rptAnalíticoPresupuestoEgres

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
231000	Productos alimenticios, agropecuario	\$17,500.00	\$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	\$0.00
231001	Productos agrícolas	\$17,500.00	\$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	\$0.00
235000	Productos químicos, farmacéuticos y	\$44,895.60	\$0.00	\$0.00	\$0.00	\$1,473.30	\$18,910.31	\$5,736.57	\$9,379.61	\$4,198.43	\$4,207.32	\$990.06	\$0.00	\$0.00	\$44,895.60	\$0.00
235001	Productos químicos, farmacéuticos y	\$44,895.60	\$0.00	\$0.00	\$0.00	\$1,473.30	\$18,910.31	\$5,736.57	\$9,379.61	\$4,198.43	\$4,207.32	\$990.06	\$0.00	\$0.00	\$44,895.60	\$0.00
240000	Materiales y artículos de construcción	\$1,218,345.20	\$1,090.01	\$13,991.10	\$47,692.64	\$15,344.87	\$25,934.75	\$47,917.66	\$60,375.71	\$252,819....	\$185,366....	\$145,737....	\$20,139.46	\$401,935....	\$1,218,345....	\$0.00
241000	Productos minerales no metálicos	\$12,303.52	\$0.00	\$0.00	\$0.00	\$2,688.00	\$1,928.80	\$0.00	\$0.00	\$1,925.00	\$0.00	\$0.00	\$5,761.72	\$0.00	\$12,303.52	\$0.00
241001	Productos minerales no metálicos	\$12,303.52	\$0.00	\$0.00	\$0.00	\$2,688.00	\$1,928.80	\$0.00	\$0.00	\$1,925.00	\$0.00	\$0.00	\$5,761.72	\$0.00	\$12,303.52	\$0.00
242000	Cemento y productos de concreto	\$4,264.58	\$0.00	\$1,362.64	\$0.00	\$0.00	\$1,893.92	\$0.00	\$0.00	\$1,008.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,264.58	\$0.00
242001	Cemento y productos de concreto	\$4,264.58	\$0.00	\$1,362.64	\$0.00	\$0.00	\$1,893.92	\$0.00	\$0.00	\$1,008.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,264.58	\$0.00
243000	Cal, yeso y productos de yeso	\$8,073.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,362.04	\$0.00	\$0.00	\$2,711.62	\$0.00	\$8,073.66	\$0.00
243001	Cal, yeso y productos de yeso	\$8,073.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,362.04	\$0.00	\$0.00	\$2,711.62	\$0.00	\$8,073.66	\$0.00
244000	Madera y productos de madera	\$11,324.55	\$0.00	\$414.94	\$2,374.62	\$0.00	\$2,927.84	\$0.00	\$0.00	\$2,910.15	\$0.00	\$0.00	\$2,697.00	\$0.00	\$11,324.55	\$0.00
244001	Madera y productos de madera	\$11,324.55	\$0.00	\$414.94	\$2,374.62	\$0.00	\$2,927.84	\$0.00	\$0.00	\$2,910.15	\$0.00	\$0.00	\$2,697.00	\$0.00	\$11,324.55	\$0.00
246000	Material eléctrico y electrónico	\$595,830.61	\$0.00	\$1,326.10	\$32,823.00	\$3,996.89	\$1,980.00	\$0.00	\$56,710.98	\$193,627....	\$154,217....	\$52,598.14	\$2,958.00	\$95,592.32	\$595,830.61	\$0.00
246001	Material Eléctrico	\$372,276.12	\$0.00	\$1,326.10	\$9,923.00	\$3,996.89	\$1,980.00	\$0.00	\$0.00	\$138,363....	\$119,120....	\$26,973.85	\$0.00	\$70,592.32	\$372,276.12	\$0.00
246002	Material Electrónico	\$223,554.49	\$0.00	\$0.00	\$22,900.00	\$0.00	\$0.00	\$0.00	\$56,710.98	\$55,263.58	\$35,097.64	\$25,624.29	\$2,958.00	\$25,000.00	\$223,554.49	\$0.00
247000	Artículos metálicos para la construccion	\$88,697.32	\$485.00	\$10,887.42	\$0.00	\$8,659.98	\$17,204.19	\$1,762.00	\$3,664.73	\$1,999.38	\$9,685.58	\$7,979.92	\$5,083.12	\$21,286.00	\$88,697.32	\$0.00
247001	Artículos metálicos para la construccion	\$88,697.32	\$485.00	\$10,887.42	\$0.00	\$8,659.98	\$17,204.19	\$1,762.00	\$3,664.73	\$1,999.38	\$9,685.58	\$7,979.92	\$5,083.12	\$21,286.00	\$88,697.32	\$0.00
248000	Materiales complementarios	\$202,076.61	\$605.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064.00	\$1,508.00	\$0.00	\$928.00	\$197,971....	\$202,076.61	\$0.00
248001	Materiales complementarios	\$202,076.61	\$605.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064.00	\$1,508.00	\$0.00	\$928.00	\$197,971....	\$202,076.61	\$0.00
249000	Otros materiales y artículos de constri	\$295,774.35	\$0.00	\$0.00	\$12,495.02	\$0.00	\$0.00	\$46,155.66	\$0.00	\$44,923.32	\$19,954.83	\$85,159.68	\$0.00	\$87,085.84	\$295,774.35	\$0.00
249001	Otros materiales y artículos de constri	\$295,774.35	\$0.00	\$0.00	\$12,495.02	\$0.00	\$0.00	\$46,155.66	\$0.00	\$44,923.32	\$19,954.83	\$85,159.68	\$0.00	\$87,085.84	\$295,774.35	\$0.00
250000	Productos químicos, farmacéuticos y c	\$810,634.63	\$0.00	\$19,862.55	\$10,216.76	\$45,574.16	\$110,427....	\$22,144.29	\$30,328.14	\$130,049....	\$0.00	\$6,962.78	\$354,926....	\$80,141.65	\$810,634.63	\$0.00
251000	Productos químicos básicos	\$369,283.73	\$0.00	\$459.36	\$0.00	\$4,062.20	\$34,787.52	\$20,202.45	\$14,014.27	\$9,431.96	\$0.00	\$0.00	\$234,538....	\$51,787.57	\$369,283.73	\$0.00
251001	Sustancias Químicas	\$369,283.73	\$0.00	\$459.36	\$0.00	\$4,062.20	\$34,787.52	\$20,202.45	\$14,014.27	\$9,431.96	\$0.00	\$0.00	\$234,538....	\$51,787.57	\$369,283.73	\$0.00
252000	Fertilizantes, pesticidas y otros agroc	\$1,941.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941.84	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$1,941.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941.84	\$0.00
253000	Medicinas y productos farmacéuticos	\$40,277.32	\$0.00	\$8,371.50	\$0.00	\$10,000.00	\$13,224.50	\$0.00	\$231.32	\$8,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,277.32	\$0.00
253001	Medicinas y Productos Farmacéutico	\$40,277.32	\$0.00	\$8,371.50	\$0.00	\$10,000.00	\$13,224.50	\$0.00	\$231.32	\$8,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,277.32	\$0.00
254000	Materiales, accesorios y suministros	\$27,952.06	\$0.00	\$5,012.58	\$4,938.78	\$2,000.00	\$8,581.06	\$0.00	\$7,419.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,952.06	\$0.00
254001	Materiales y Suministros Médicos	\$27,952.06	\$0.00	\$5,012.58	\$4,938.78	\$2,000.00	\$8,581.06	\$0.00	\$7,419.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,952.06	\$0.00
255000	Materiales, accesorios y suministros	\$314,860.56	\$0.00	\$0.00	\$0.00	\$29,511.96	\$31,274.39	\$0.00	\$8,662.91	\$96,857.99	\$0.00	\$0.00	\$120,199....	\$28,354.08	\$314,860.56	\$0.00
255001	Materiales y Suministros de Laboratc	\$314,860.56	\$0.00	\$0.00	\$0.00	\$29,511.96	\$31,274.39	\$0.00	\$8,662.91	\$96,857.99	\$0.00	\$0.00	\$120,199....	\$28,354.08	\$314,860.56	\$0.00
256000	Fibras sintéticas, hules, plásticos y di	\$36,136.22	\$0.00	\$6,019.11	\$5,277.98	\$0.00	\$9,549.99	\$0.00	\$0.00	\$8,326.36	\$0.00	\$6,962.78	\$0.00	\$0.00	\$36,136.22	\$0.00
256001	Fibras sintéticas, hules, plásticos y di	\$36,136.22	\$0.00	\$6,019.11	\$5,277.98	\$0.00	\$9,549.99	\$0.00	\$0.00	\$8,326.36	\$0.00	\$6,962.78	\$0.00	\$0.00	\$36,136.22	\$0.00
259000	Otros productos químicos	\$20,182.90	\$0.00	\$0.00	\$0.00	\$0.00	\$13,010.39	\$0.00	\$0.00	\$6,983.20	\$0.00	\$0.00	\$189.31	\$0.00	\$20,182.90	\$0.00
259001	Otros productos químicos	\$20,182.90	\$0.00	\$0.00	\$0.00	\$0.00	\$13,010.39	\$0.00	\$0.00	\$6,983.20	\$0.00	\$0.00	\$189.31	\$0.00	\$20,182.90	\$0.00
260000	Combustibles, lubricantes y aditivos	\$491,250.58	\$17,331.01	\$27,859.24	\$54,478.05	\$38,760.59	\$49,287.85	\$45,782.39	\$29,876.39	\$42,662.24	\$49,213.67	\$37,839.96	\$58,768.64	\$39,390.55	\$491,250.58	\$0.00
261000	Combustibles, lubricantes y aditivos	\$491,250.58	\$17,331.01	\$27,859.24	\$54,478.05	\$38,760.59	\$49,287.85	\$45,782.39	\$29,876.39	\$42,662.24	\$49,213.67	\$37,839.96	\$58,768.64	\$39,390.55	\$491,250.58	\$0.00
261001	Combustibles y Lubricantes vehiculo:	\$491,250.58	\$17,331.01	\$27,859.24	\$54,478.05	\$38,760.59	\$49,287.85	\$45,782.39	\$29,876.39	\$42,662.24	\$49,213.67	\$37,839.96	\$58,768.64	\$39,390.55	\$491,250.58	\$0.00



# Universidad Politécnica de Pachuca HIDALGO

## Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Fecha y hora de Impresión: 17/ene./2019 03:44 p. m.

Usu: Juan  
Rep: rptAnalíticoPresupuestoEgres

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
270000	Vestuario, blancos, prendas de protec	\$186,522.20	\$0.00	\$23,582.80	\$82,378.12	\$2,981.14	\$6,231.80	\$1,959.03	\$0.00	\$15,138.00	\$2,958.00	\$0.00	\$11,064.51	\$40,228.80	\$186,522.20	\$0.00
271000	Vestuario y uniformes	\$127,744.40	\$0.00	\$16,182.00	\$49,195.60	\$0.00	\$0.00	\$0.00	\$0.00	\$15,138.00	\$0.00	\$0.00	\$7,000.00	\$40,228.80	\$127,744.40	\$0.00
271001	Vestuario, Uniformes	\$127,744.40	\$0.00	\$16,182.00	\$49,195.60	\$0.00	\$0.00	\$0.00	\$0.00	\$15,138.00	\$0.00	\$0.00	\$7,000.00	\$40,228.80	\$127,744.40	\$0.00
272000	Prendas de seguridad y protección p	\$5,194.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.48	\$0.00	\$0.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$5,194.48	\$0.00
272001	Prendas de Protección	\$5,194.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.48	\$0.00	\$0.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$5,194.48	\$0.00
273000	Artículos deportivos	\$53,583.32	\$0.00	\$7,400.80	\$33,182.52	\$2,981.14	\$3,995.32	\$1,959.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,064.51	\$0.00	\$53,583.32	\$0.00
273001	Artículos Deportivos	\$53,583.32	\$0.00	\$7,400.80	\$33,182.52	\$2,981.14	\$3,995.32	\$1,959.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,064.51	\$0.00	\$53,583.32	\$0.00
290000	Herramientas, refacciones y accesorio	\$1,822,210.75	\$668.00	\$16,260.46	\$36,462.70	\$18,155.72	\$40,423.35	\$5,000.00	\$94,298.78	\$31,987.71	\$697,960.00	\$439,346.00	\$107,593.00	\$334,053.00	\$1,822,210.00	\$0.00
291000	Herramientas menores	\$124,744.04	\$668.00	\$4,260.28	\$0.00	\$13,155.72	\$32,027.59	\$0.00	\$26,118.69	\$8,790.02	\$11,134.16	\$28,589.58	\$0.00	\$0.00	\$124,744.04	\$0.00
291001	Herramientas Menores	\$124,744.04	\$668.00	\$4,260.28	\$0.00	\$13,155.72	\$32,027.59	\$0.00	\$26,118.69	\$8,790.02	\$11,134.16	\$28,589.58	\$0.00	\$0.00	\$124,744.04	\$0.00
292000	Refacciones y accesorios menores d	\$24,545.82	\$0.00	\$4,711.34	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,837.20	\$0.00	\$4,997.28	\$0.00	\$0.00	\$24,545.82	\$0.00
292001	Refacciones y accesorios menores d	\$24,545.82	\$0.00	\$4,711.34	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,837.20	\$0.00	\$4,997.28	\$0.00	\$0.00	\$24,545.82	\$0.00
293000	Refacciones y accesorios menores d	\$777,534.37	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,398.80	\$0.00	\$0.00	\$2,460.07	\$537,140.00	\$6,032.00	\$5,359.20	\$219,431.00	\$777,534.37	\$0.00
293001	Refacciones y accesorios menores d	\$777,534.37	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,398.80	\$0.00	\$0.00	\$2,460.07	\$537,140.00	\$6,032.00	\$5,359.20	\$219,431.00	\$777,534.37	\$0.00
294000	Refacciones y accesorios menores d	\$552,234.56	\$0.00	\$2,792.84	\$35,739.70	\$0.00	\$0.00	\$0.00	\$3,988.09	\$1,897.64	\$68,706.04	\$254,719.00	\$73,288.65	\$111,102.00	\$552,234.56	\$0.00
294001	Refacciones y accesorios menores d	\$552,234.56	\$0.00	\$2,792.84	\$35,739.70	\$0.00	\$0.00	\$0.00	\$3,988.09	\$1,897.64	\$68,706.04	\$254,719.00	\$73,288.65	\$111,102.00	\$552,234.56	\$0.00
295000	Refacciones y accesorios menores d	\$91,288.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,902.78	\$53,920.00	\$0.00	\$27,465.64	\$0.00	\$91,288.42	\$0.00
295001	Refacciones y accesorios menores d	\$91,288.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,902.78	\$53,920.00	\$0.00	\$27,465.64	\$0.00	\$91,288.42	\$0.00
296000	Refacciones y accesorios menores d	\$52,958.93	\$0.00	\$784.00	\$0.00	\$0.00	\$4,996.96	\$0.00	\$392.00	\$4,100.00	\$25,469.98	\$12,215.99	\$1,480.00	\$3,520.00	\$52,958.93	\$0.00
296001	Refacciones	\$52,958.93	\$0.00	\$784.00	\$0.00	\$0.00	\$4,996.96	\$0.00	\$392.00	\$4,100.00	\$25,469.98	\$12,215.99	\$1,480.00	\$3,520.00	\$52,958.93	\$0.00
298000	Refacciones y accesorios menores d	\$198,904.61	\$0.00	\$0.00	\$723.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$1,589.49	\$132,792.00	\$0.00	\$0.00	\$198,904.61	\$0.00
298001	Refacciones y accesorios menores d	\$198,904.61	\$0.00	\$0.00	\$723.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$1,589.49	\$132,792.00	\$0.00	\$0.00	\$198,904.61	\$0.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$29,415,223.00</b>	<b>\$780,986.00</b>	<b>\$1,936,440.00</b>	<b>\$1,141,060.00</b>	<b>\$1,739,720.00</b>	<b>\$1,934,890.00</b>	<b>\$1,585,830.00</b>	<b>\$1,618,610.00</b>	<b>\$813,972.00</b>	<b>\$2,295,900.00</b>	<b>\$2,810,840.00</b>	<b>\$7,243,880.00</b>	<b>\$5,513,050.00</b>	<b>\$29,415,220.00</b>	<b>\$0.00</b>
310000	Servicios básicos	\$2,516,363.80	\$104,616.00	\$168,677.00	\$285,739.00	\$108,749.00	\$192,796.00	\$117,176.00	\$241,152.00	\$36,479.74	\$436,279.00	\$319,676.00	\$219,158.00	\$285,861.00	\$2,516,363.00	\$0.00
311000	Energía eléctrica	\$1,421,842.00	\$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	\$163,873.00	\$123,364.00	\$182,090.00	\$1,421,842.00	\$0.00
311001	Servicio de Energía Eléctrica	\$1,421,842.00	\$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	\$163,873.00	\$123,364.00	\$182,090.00	\$1,421,842.00	\$0.00
313000	Agua	\$130,020.96	\$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	\$14,423.11	\$6,928.33	\$14,118.88	\$130,020.96	\$0.00
313001	Servicio de Agua	\$130,020.96	\$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	\$14,423.11	\$6,928.33	\$14,118.88	\$130,020.96	\$0.00
314000	Telefonía tradicional	\$897,102.89	\$90,879.79	\$940.00	\$180,775.00	\$940.00	\$89,008.36	\$939.00	\$89,008.36	\$1,906.00	\$175,569.00	\$89,403.36	\$88,866.36	\$88,866.36	\$897,102.89	\$0.00
314001	Servicio Telefónico Tradicional	\$897,102.89	\$90,879.79	\$940.00	\$180,775.00	\$940.00	\$89,008.36	\$939.00	\$89,008.36	\$1,906.00	\$175,569.00	\$89,403.36	\$88,866.36	\$88,866.36	\$897,102.89	\$0.00
317000	Servicios de acceso de Internet, rede	\$61,480.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$61,480.00	\$0.00
317001	Servicios de Conducción de Señales	\$61,480.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$61,480.00	\$0.00
318000	Servicios postales y telegráficos	\$5,917.95	\$0.00	\$0.00	\$2,000.00	\$0.00	\$828.83	\$385.92	\$0.00	\$570.28	\$408.98	\$937.37	\$0.00	\$786.57	\$5,917.95	\$0.00
318001	Servicio Postal	\$5,917.95	\$0.00	\$0.00	\$2,000.00	\$0.00	\$828.83	\$385.92	\$0.00	\$570.28	\$408.98	\$937.37	\$0.00	\$786.57	\$5,917.95	\$0.00
320000	Servicios de arrendamiento	\$450,219.20	\$0.00	\$6,960.00	\$105,177.00	\$44,468.60	\$37,508.60	\$37,508.60	\$37,508.60	\$37,508.60	\$31,053.20	\$37,508.60	\$37,508.60	\$37,508.60	\$450,219.20	\$0.00
322000	Arrendamiento de edificios	\$241,280.00	\$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	\$18,560.00	\$18,560.00	\$18,560.00	\$241,280.00	\$0.00
322001	Arrendamiento de edificios	\$241,280.00	\$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	\$18,560.00	\$18,560.00	\$18,560.00	\$241,280.00	\$0.00
323000	Arrendamiento de mobiliario y equipoc	\$83,520.00	\$0.00	\$6,960.00	\$6,960.00	\$13,920.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$83,520.00	\$0.00
323002	Arrendamiento de Equipo de Fotocoq	\$83,520.00	\$0.00	\$6,960.00	\$6,960.00	\$13,920.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$83,520.00	\$0.00
326000	Arrendamiento de maquinaria, otros i	\$125,419.20	\$0.00	\$0.00	\$23,977.20	\$11,988.60	\$11,988.60	\$11,988.60	\$11,988.60	\$11,988.60	\$5,533.20	\$11,988.60	\$11,988.60	\$11,988.60	\$125,419.20	\$0.00



# Universidad Politécnica de Pachuca HIDALGO

## Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Fecha y 17/ene./2019

hora de Impresión 03:44 p. m.

Usu: Juan  
Rep: rptAnalíticoPresupuestoEgres

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
326001	Arrendamiento de Maquinaria y Equipos	\$125,419.20	\$0.00	\$0.00	\$23,977.20	\$11,988.60	\$11,988.60	\$11,988.60	\$11,988.60	\$11,988.60	\$5,533.20	\$11,988.60	\$11,988.60	\$11,988.60	\$125,419.20	\$0.00
330000	Servicios profesionales, científicos, técnicos	\$14,594,316.00	\$184,320.00	\$131,949.00	\$143,653.00	\$633,735.00	\$462,616.00	\$412,191.00	\$623,280.00	\$55,368.36	\$398,391.00	\$1,548,170.00	\$6,251,040.00	\$3,749,580.00	\$14,594,316.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y	\$11,991,948.00	\$8,000.00	\$124,000.00	\$92,280.00	\$55,543.55	\$308,419.00	\$233,321.00	\$220,884.00	\$4,000.00	\$4,000.00	\$1,372,370.00	\$6,010,910.00	\$3,558,200.00	\$11,991,948.00	\$0.00
331002	Servicios de contabilidad, auditoría y	\$692,939.96	\$0.00	\$116,000.00	\$67,280.00	\$0.00	\$258,720.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,939.96	\$692,939.96	\$0.00
331003	Servicios de Consultoría	\$11,299,008.00	\$8,000.00	\$8,000.00	\$25,000.00	\$55,543.55	\$49,699.96	\$233,321.00	\$17,884.53	\$4,000.00	\$4,000.00	\$1,372,370.00	\$6,010,910.00	\$3,510,260.00	\$11,299,008.00	\$0.00
334000	Servicios de capacitación	\$154,491.88	\$0.00	\$0.00	\$18,374.40	\$10,000.00	\$4,640.00	\$6,000.00	\$13,199.99	\$36,990.00	\$51,299.99	\$13,987.50	\$0.00	\$0.00	\$154,491.88	\$0.00
334001	Capacitación	\$154,491.88	\$0.00	\$0.00	\$18,374.40	\$10,000.00	\$4,640.00	\$6,000.00	\$13,199.99	\$36,990.00	\$51,299.99	\$13,987.50	\$0.00	\$0.00	\$154,491.88	\$0.00
335000	Servicios de investigación científica y	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$40,000.00	\$120,000.00	\$0.00
335001	Servicios de investigación científica y	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$40,000.00	\$120,000.00	\$0.00
336000	Servicios de apoyo administrativo, financiero	\$657,476.00	\$176,320.00	\$7,949.60	\$32,998.92	\$11,392.27	\$10,356.71	\$33,669.92	\$249,995.00	\$14,378.36	\$64,691.21	\$22,612.70	\$20,929.65	\$12,180.93	\$657,476.00	\$0.00
336001	Servicios de apoyo administrativo, financiero	\$657,476.00	\$176,320.00	\$7,949.60	\$32,998.92	\$11,392.27	\$10,356.71	\$33,669.92	\$249,995.00	\$14,378.36	\$64,691.21	\$22,612.70	\$20,929.65	\$12,180.93	\$657,476.00	\$0.00
338000	Servicios de vigilancia	\$1,670,400.00	\$0.00	\$0.00	\$0.00	\$556,800.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00	\$278,400.00	\$139,200.00	\$139,200.00	\$139,200.00	\$1,670,400.00	\$0.00
338001	Servicios de Vigilancia	\$1,670,400.00	\$0.00	\$0.00	\$0.00	\$556,800.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00	\$278,400.00	\$139,200.00	\$139,200.00	\$139,200.00	\$1,670,400.00	\$0.00
340000	Servicios financieros, bancarios y com	\$586,044.67	\$556.80	\$111,964.00	\$5,699.98	\$9,268.32	\$549.84	\$570.72	\$28,310.09	\$577.68	\$405,338.00	\$20,600.18	\$1,731.32	\$876.96	\$586,044.67	\$0.00
341000	Servicios financieros y bancarios	\$17,012.48	\$556.80	\$874.64	\$577.68	\$9,268.32	\$549.84	\$570.72	\$863.04	\$577.68	\$570.72	\$849.12	\$876.96	\$876.96	\$17,012.48	\$0.00
341001	Intereses, Descuentos, y otros Servicios	\$17,012.48	\$556.80	\$874.64	\$577.68	\$9,268.32	\$549.84	\$570.72	\$863.04	\$577.68	\$570.72	\$849.12	\$876.96	\$876.96	\$17,012.48	\$0.00
345000	Seguro de bienes patrimoniales	\$569,032.19	\$0.00	\$111,089.00	\$5,122.30	\$0.00	\$0.00	\$0.00	\$27,447.05	\$0.00	\$404,767.00	\$19,751.06	\$854.36	\$0.00	\$569,032.19	\$0.00
345001	Seguros	\$569,032.19	\$0.00	\$111,089.00	\$5,122.30	\$0.00	\$0.00	\$0.00	\$27,447.05	\$0.00	\$404,767.00	\$19,751.06	\$854.36	\$0.00	\$569,032.19	\$0.00
350000	Servicios de instalación, reparación, r	\$5,115,260.52	\$311,200.00	\$389,614.00	\$307,970.00	\$641,157.00	\$338,297.00	\$608,164.00	\$307,592.00	\$404,099.00	\$527,125.00	\$452,311.00	\$326,024.00	\$501,703.00	\$5,115,260.52	\$0.00
351000	Conservación y mantenimiento meca	\$628,968.46	\$0.00	\$1,368.80	\$0.00	\$0.00	\$0.00	\$211,913.00	\$0.00	\$40,325.40	\$128,730.00	\$68,938.80	\$0.00	\$177,691.00	\$628,968.46	\$0.00
351001	Conservación y mantenimiento meca	\$628,968.46	\$0.00	\$1,368.80	\$0.00	\$0.00	\$0.00	\$211,913.00	\$0.00	\$40,325.40	\$128,730.00	\$68,938.80	\$0.00	\$177,691.00	\$628,968.46	\$0.00
352000	Instalación, reparación y mantenimie	\$273,007.57	\$0.00	\$0.00	\$86,756.40	\$14,964.00	\$0.00	\$49,394.00	\$0.00	\$9,628.00	\$14,964.00	\$67,373.17	\$0.00	\$29,928.00	\$273,007.57	\$0.00
352001	Mantenimiento de Mobiliario y Equipos	\$273,007.57	\$0.00	\$0.00	\$86,756.40	\$14,964.00	\$0.00	\$49,394.00	\$0.00	\$9,628.00	\$14,964.00	\$67,373.17	\$0.00	\$29,928.00	\$273,007.57	\$0.00
353000	Instalación, reparación y mantenimie	\$38,809.02	\$0.00	\$0.00	\$16,530.00	\$0.00	\$13,605.64	\$2,436.00	\$0.00	\$0.00	\$0.00	\$6,237.38	\$0.00	\$0.00	\$38,809.02	\$0.00
353001	Mantenimiento de bienes informático	\$38,809.02	\$0.00	\$0.00	\$16,530.00	\$0.00	\$13,605.64	\$2,436.00	\$0.00	\$0.00	\$0.00	\$6,237.38	\$0.00	\$0.00	\$38,809.02	\$0.00
354000	Instalación, reparación y mantenimie	\$300,896.39	\$0.00	\$0.00	\$190,112.00	\$0.00	\$5,994.88	\$5,800.00	\$5,800.00	\$5,158.99	\$66,230.20	\$5,800.00	\$15,999.52	\$0.00	\$300,896.39	\$0.00
354001	Instalación, reparación y mantenimie	\$300,896.39	\$0.00	\$0.00	\$190,112.00	\$0.00	\$5,994.88	\$5,800.00	\$5,800.00	\$5,158.99	\$66,230.20	\$5,800.00	\$15,999.52	\$0.00	\$300,896.39	\$0.00
355000	Reparación y mantenimiento de equi	\$123,996.96	\$9,948.00	\$28,692.02	\$0.00	\$9,601.32	\$3,254.73	\$21,332.90	\$0.00	\$15,544.00	\$11,969.57	\$5,742.00	\$17,912.42	\$0.00	\$123,996.96	\$0.00
355001	Mantenimiento de Vehículos	\$123,996.96	\$9,948.00	\$28,692.02	\$0.00	\$9,601.32	\$3,254.73	\$21,332.90	\$0.00	\$15,544.00	\$11,969.57	\$5,742.00	\$17,912.42	\$0.00	\$123,996.96	\$0.00
357000	Instalación, reparación y mantenimie	\$77,359.39	\$0.00	\$46,121.60	\$0.00	\$4,698.00	\$4,824.79	\$6,756.80	\$0.00	\$6,983.20	\$0.00	\$5,655.00	\$0.00	\$2,320.00	\$77,359.39	\$0.00
357001	Mantenimiento de Maquinaria y Equipos	\$77,359.39	\$0.00	\$46,121.60	\$0.00	\$4,698.00	\$4,824.79	\$6,756.80	\$0.00	\$6,983.20	\$0.00	\$5,655.00	\$0.00	\$2,320.00	\$77,359.39	\$0.00
358000	Servicios de limpieza y manejo de de	\$3,581,537.95	\$301,252.00	\$301,800.00	\$521.10	\$602,944.00	\$301,667.00	\$301,581.00	\$301,792.00	\$301,459.00	\$292,750.00	\$291,891.00	\$292,112.00	\$291,764.00	\$3,581,537.95	\$0.00
358001	Servicio de Lavandería Limpieza y Fi	\$3,581,537.95	\$301,252.00	\$301,800.00	\$521.10	\$602,944.00	\$301,667.00	\$301,581.00	\$301,792.00	\$301,459.00	\$292,750.00	\$291,891.00	\$292,112.00	\$291,764.00	\$3,581,537.95	\$0.00
359000	Servicios de jardinería y fumigación	\$90,684.78	\$0.00	\$11,632.00	\$14,050.00	\$8,950.00	\$8,949.99	\$8,949.99	\$0.00	\$25,000.00	\$12,480.00	\$672.80	\$0.00	\$0.00	\$90,684.78	\$0.00
359001	Servicios de jardinería y fumigación	\$90,684.78	\$0.00	\$11,632.00	\$14,050.00	\$8,950.00	\$8,949.99	\$8,949.99	\$0.00	\$25,000.00	\$12,480.00	\$672.80	\$0.00	\$0.00	\$90,684.78	\$0.00
360000	Servicios de comunicación social y pu	\$513,490.29	\$0.00	\$81,319.99	\$24,376.60	\$27,659.04	\$38,263.86	\$81,271.07	\$19,779.24	\$47,178.18	\$64,809.81	\$39,199.94	\$29,632.56	\$60,000.00	\$513,490.29	\$0.00
361000	Difusión por radio, televisión y otros r	\$231,095.69	\$0.00	\$49,999.99	\$4,500.00	\$0.00	\$21,500.00	\$20,430.00	\$1,290.00	\$6,500.00	\$10,500.00	\$25,400.00	\$30,975.70	\$60,000.00	\$231,095.69	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$231,095.69	\$0.00	\$49,999.99	\$4,500.00	\$0.00	\$21,500.00	\$20,430.00	\$1,290.00	\$6,500.00	\$10,500.00	\$25,400.00	\$30,975.70	\$60,000.00	\$231,095.69	\$0.00
362000	Difusión por radio, televisión y otros r	\$243,394.82	\$0.00	\$31,320.00	\$19,876.60	\$27,659.04	\$16,763.86	\$60,841.07	\$18,489.24	\$40,678.18	\$29,109.97	\$0.00	-\$1,343.14	\$0.00	\$243,394.82	\$0.00
362001	Difusión por radio, televisión y otros r	\$243,394.82	\$0.00	\$31,320.00	\$19,876.60	\$27,659.04	\$16,763.86	\$60,841.07	\$18,489.24	\$40,678.18	\$29,109.97	\$0.00	-\$1,343.14	\$0.00	\$243,394.82	\$0.00



# Universidad Politécnica de Pachuca HIDALGO

## Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)



Fecha y hora de Impresión: 17/ene./2019 03:44 p. m.

Usu: Juan  
Rep: rptAnalíticoPresupuestoEgres

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
363000	Servicios de creatividad, preproducci	\$38,999.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,199.84	\$13,799.94	\$0.00	\$0.00	\$38,999.78	\$0.00
363001	Servicios de creatividad, preproducci	\$38,999.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,199.84	\$13,799.94	\$0.00	\$0.00	\$38,999.78	\$0.00
370000	Servicios de traslado y viáticos	\$410,180.83	\$4,641.00	\$9,949.66	\$49,355.57	\$25,005.62	\$20,337.80	\$35,170.47	\$46,300.39	\$12,607.79	\$16,363.22	\$49,763.01	\$24,596.90	\$116,089...	\$410,180.83	\$0.00
371000	Pasajes aéreos	\$39,529.84	\$0.00	\$0.00	\$0.00	\$5,312.00	\$4,708.00	\$4,523.44	\$3,562.48	-\$2,548.00	\$0.00	\$8,095.92	\$0.00	\$15,876.00	\$39,529.84	\$0.00
371001	Pasajes aéreos	\$39,529.84	\$0.00	\$0.00	\$0.00	\$5,312.00	\$4,708.00	\$4,523.44	\$3,562.48	-\$2,548.00	\$0.00	\$8,095.92	\$0.00	\$15,876.00	\$39,529.84	\$0.00
372000	Pasajes terrestres	\$103,926.02	\$3,324.00	\$3,060.00	\$9,400.02	\$2,820.00	\$4,034.00	\$4,576.00	\$4,304.00	\$4,712.00	\$7,130.00	\$6,489.00	\$6,863.00	\$47,214.00	\$103,926.02	\$0.00
372001	Pasajes terrestres	\$103,926.02	\$3,324.00	\$3,060.00	\$9,400.02	\$2,820.00	\$4,034.00	\$4,576.00	\$4,304.00	\$4,712.00	\$7,130.00	\$6,489.00	\$6,863.00	\$47,214.00	\$103,926.02	\$0.00
375000	Viáticos en el país	\$232,600.97	\$1,317.00	\$6,889.66	\$39,955.55	\$16,873.62	\$11,595.80	\$26,071.03	\$38,433.91	\$10,443.79	\$9,233.22	\$35,178.09	\$17,733.90	\$18,875.40	\$232,600.97	\$0.00
375001	Viáticos en el país	\$232,600.97	\$1,317.00	\$6,889.66	\$39,955.55	\$16,873.62	\$11,595.80	\$26,071.03	\$38,433.91	\$10,443.79	\$9,233.22	\$35,178.09	\$17,733.90	\$18,875.40	\$232,600.97	\$0.00
376000	Viáticos en el extranjero	\$34,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,124.00	\$34,124.00	\$0.00
376001	Viáticos en el extranjero	\$34,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,124.00	\$34,124.00	\$0.00
380000	Servicios oficiales	\$733,122.24	\$8,332.52	\$15,929.49	\$32,592.00	\$63,484.79	\$56,427.26	\$90,650.41	\$31,379.01	\$15,556.35	\$183,071....	\$71,723.58	\$104,636....	\$59,338.84	\$733,122.24	\$0.00
381000	Gastos de ceremonial	\$619,205.71	\$6,870.00	\$13,430.00	\$24,913.00	\$32,351.76	\$46,188.00	\$67,504.00	\$29,996.00	\$18,740.01	\$177,068....	\$49,650.00	\$100,017....	\$52,476.00	\$619,205.71	\$0.00
381001	Gastos de Ceremonial	\$619,205.71	\$6,870.00	\$13,430.00	\$24,913.00	\$32,351.76	\$46,188.00	\$67,504.00	\$29,996.00	\$18,740.01	\$177,068....	\$49,650.00	\$100,017....	\$52,476.00	\$619,205.71	\$0.00
382000	Gastos de orden social y cultural	\$75,517.69	\$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	\$13,073.58	\$4,618.75	\$6,862.84	\$75,517.69	\$0.00
382001	Gastos de orden social	\$75,517.69	\$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	\$13,073.58	\$4,618.75	\$6,862.84	\$75,517.69	\$0.00
383000	Congresos y convenciones	\$38,398.84	\$0.00	\$0.00	\$4,500.00	\$22,000.00	\$2,898.84	\$9,000.00	\$0.00	-\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$38,398.84	\$0.00
383001	Congresos, Convenciones	\$38,398.84	\$0.00	\$0.00	\$4,500.00	\$22,000.00	\$2,898.84	\$9,000.00	\$0.00	-\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$38,398.84	\$0.00
390000	Otros servicios generales	\$4,496,225.74	\$167,320....	\$1,020,08...	\$186,496....	\$186,196....	\$788,094....	\$203,135....	\$283,310....	\$204,596....	\$233,470....	\$271,885....	\$249,549....	\$702,088....	\$4,496,225....	\$0.00
392000	Impuestos y derechos	\$1,979,109.69	\$3,961.77	\$855,844....	\$20,104.52	\$17,848.42	\$618,349....	\$32,428.97	\$24,047.65	\$32,869.70	\$57,152.59	\$96,426.86	\$4,012.62	\$216,062....	\$1,979,109....	\$0.00
392001	Pago de ISR	\$279,566.86	\$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	\$5,568.86	\$2,050.96	\$205,692....	\$279,566.86	\$0.00
392006	Pago de derechos	\$1,699,542.83	\$3,961.77	\$855,100....	\$17,425.00	\$12,497.93	\$610,192....	\$25,761.09	\$7,631.38	\$20,693.33	\$43,090.32	\$90,858.00	\$1,961.66	\$10,370.25	\$1,699,542....	\$0.00
398000	Impuesto sobre nóminas y otros que	\$2,517,116.05	\$163,358....	\$164,236....	\$166,392....	\$168,348....	\$169,745....	\$170,706....	\$259,262....	\$171,726....	\$176,318....	\$175,458....	\$245,537....	\$486,026....	\$2,517,116....	\$0.00
398001	Impuesto sobre nóminas y otros que	\$2,517,116.05	\$163,358....	\$164,236....	\$166,392....	\$168,348....	\$169,745....	\$170,706....	\$259,262....	\$171,726....	\$176,318....	\$175,458....	\$245,537....	\$486,026....	\$2,517,116....	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,456,416.13	\$0.00	\$191,234....	\$101,593....	\$40,000.00	\$0.00	\$131,260....	\$166,500....	\$22,598.80	\$238,940....	\$51,600.00	\$128,976....	\$383,713....	\$1,456,416....	\$0.00
440000	Ayudas sociales	\$1,456,416.13	\$0.00	\$191,234....	\$101,593....	\$40,000.00	\$0.00	\$131,260....	\$166,500....	\$22,598.80	\$238,940....	\$51,600.00	\$128,976....	\$383,713....	\$1,456,416....	\$0.00
442000	Becas y otras ayudas para programa	\$1,456,416.13	\$0.00	\$191,234....	\$101,593....	\$40,000.00	\$0.00	\$131,260....	\$166,500....	\$22,598.80	\$238,940....	\$51,600.00	\$128,976....	\$383,713....	\$1,456,416....	\$0.00
442001	Becas	\$1,456,416.13	\$0.00	\$191,234....	\$101,593....	\$40,000.00	\$0.00	\$131,260....	\$166,500....	\$22,598.80	\$238,940....	\$51,600.00	\$128,976....	\$383,713....	\$1,456,416....	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$6,010,954.53	\$0.00	\$0.00	\$555,408....	\$63,992.56	\$739,886....	\$49,880.00	\$370,509....	\$2,029.40...	\$217,852....	\$571,635....	\$403,012....	\$1,009,36....	\$6,010,954....	\$0.00
510000	Mobiliario y equipo de administración	\$755,478.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$0.00	\$15,776.00	\$53,749.99	\$8,943.60	\$78,857.21	\$548,271....	\$755,478.07	\$0.00
515000	Equipo de cómputo y de tecnología d	\$742,979.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$0.00	\$15,776.00	\$53,749.99	\$8,943.60	\$78,857.21	\$535,772....	\$742,979.07	\$0.00
515001	Bienes informáticos	\$742,979.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$0.00	\$15,776.00	\$53,749.99	\$8,943.60	\$78,857.21	\$535,772....	\$742,979.07	\$0.00
519000	Otros mobiliarios y equipos de admin	\$12,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.00	\$12,499.00	\$0.00
519001	Equipo de Administración	\$12,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.00	\$12,499.00	\$0.00
520000	Mobiliario y equipo educacional y recr	\$170,760.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,360.00	\$0.00	\$0.00	\$0.00	\$9,164.00	\$84,236.62	\$170,760.62	\$0.00
521000	Equipos y aparatos audiovisuales	\$9,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,164.00	\$0.00	\$9,164.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$9,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,164.00	\$0.00	\$9,164.00	\$0.00
523000	Cámaras fotográficas y de video	\$161,596.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,236.62	\$161,596.62	\$0.00
523001	Cámaras fotográficas y de video	\$161,596.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,236.62	\$161,596.62	\$0.00
530000	Equipo e instrumental médico y de lab	\$2,563,129.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899,76...	\$6,380.00	\$0.00	\$314,990....	\$341,992....	\$2,563,129....	\$0.00



# Universidad Politécnica de Pachuca HIDALGO

## Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)



Fecha y 17/ene./2019  
hora de Impresión 03:44 p. m.

Usu: Juan  
Rep: rptAnalíticoPresupuestoEgres

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	\$2,550,438.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899,76...	\$6,380.00	\$0.00	\$302,300....	\$341,992....	\$2,550,438....	\$0.00
531001	Equipo médico y de laboratorio	\$2,550,438.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899,76...	\$6,380.00	\$0.00	\$302,300....	\$341,992....	\$2,550,438....	\$0.00
532000	Instrumental médico y de laboratorio	\$12,690.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,690.40	\$0.00	\$12,690.40	\$0.00
532001	Instrumental Médico y de Laboratoric	\$12,690.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,690.40	\$0.00	\$12,690.40	\$0.00
560000	Maquinaria, otros equipos y herramier	\$1,049,137.04	\$0.00	\$0.00	\$0.00	\$63,992.56	\$0.00	\$0.00	\$223,000....	\$17,400.00	\$157,722....	\$562,691....	\$0.00	\$24,330.00	\$1,049,137....	\$0.00
566000	Equipos de generación eléctrica, apa	\$167,762.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$127,402....	\$22,959.88	\$0.00	\$0.00	\$167,762.68	\$0.00
566001	Equipos de generación eléctrica, apa	\$167,762.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$127,402....	\$22,959.88	\$0.00	\$0.00	\$167,762.68	\$0.00
567000	Herramientas y máquinas-herramien!	\$180,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,267....	\$0.00	\$0.00	\$180,267.00	\$0.00
567001	Herramientas y Máquinas-Herramien	\$180,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,267....	\$0.00	\$0.00	\$180,267.00	\$0.00
569000	Otros equipos	\$701,107.36	\$0.00	\$0.00	\$0.00	\$63,992.56	\$0.00	\$0.00	\$223,000....	\$0.00	\$30,319.43	\$359,465....	\$0.00	\$24,330.00	\$701,107.36	\$0.00
569001	Otros equipos	\$701,107.36	\$0.00	\$0.00	\$0.00	\$63,992.56	\$0.00	\$0.00	\$223,000....	\$0.00	\$30,319.43	\$359,465....	\$0.00	\$24,330.00	\$701,107.36	\$0.00
590000	Activos intangibles	\$1,472,449.51	\$0.00	\$0.00	\$555,408....	\$0.00	\$739,886....	\$0.00	\$70,149.55	\$96,465.60	\$0.00	\$0.00	\$0.00	\$10,539.52	\$1,472,449....	\$0.00
591000	Software	\$10,539.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,539.52	\$10,539.52	\$0.00
591001	Software	\$10,539.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,539.52	\$10,539.52	\$0.00
597000	Licencias informáticas e intelectuales	\$1,461,909.99	\$0.00	\$0.00	\$555,408....	\$0.00	\$739,886....	\$0.00	\$70,149.55	\$96,465.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461,909....	\$0.00
597001	Licencias informáticas e intelectuales	\$1,461,909.99	\$0.00	\$0.00	\$555,408....	\$0.00	\$739,886....	\$0.00	\$70,149.55	\$96,465.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461,909....	\$0.00
<b>Total</b>		<b>\$149,687,471.27</b>	<b>\$7,884,515.63</b>	<b>\$9,433,560.61</b>	<b>\$9,290,441.90</b>	<b>\$9,312,052.95</b>	<b>\$10,487,144....</b>	<b>\$9,361,648.59</b>	<b>\$13,107,44....</b>	<b>\$10,839,409....</b>	<b>\$11,364,991....</b>	<b>\$12,995,341....</b>	<b>\$18,651,231....</b>	<b>\$26,959,693....</b>	<b>\$149,687,471.27</b>	<b>\$0.00</b>