



Universidad Politécnica de Pachuca HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 31/dic./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Fecha y hora de Impresión 17/ene./2019
03:45 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)
1401 Ingresos Propios															
10000 SERVICIOS PERSONALES	\$8,873,461.27	\$1,499.29	\$12,999.73	\$24,877.79	\$46,664.55	\$45,956.49	\$63,358.19	\$2,762.65...	\$57,797.51	\$68,662.51	\$40,901.28	\$423,682....	\$5,324.40...	\$8,873,461....	\$0.00
110000 Remuneraciones al personal de carác	\$1,278,471.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278,471....	\$0.00
113000 Sueldos base al personal permanent	\$1,278,471.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278,471....	\$0.00
113001 Sueldos	\$1,278,471.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278,471....	\$0.00
130000 Remuneraciones adicionales y especi	\$7,553,923.62	\$1,499.29	\$12,999.73	\$24,877.79	\$46,664.55	\$45,956.49	\$63,358.19	\$2,762.65...	\$57,797.51	\$68,662.51	\$40,901.28	\$423,682....	\$4,004.86...	\$7,553,923....	\$0.00
132000 Primas de vacaciones, dominical y gr	\$7,553,923.62	\$1,499.29	\$12,999.73	\$24,877.79	\$46,664.55	\$45,956.49	\$63,358.19	\$2,762.65...	\$57,797.51	\$68,662.51	\$40,901.28	\$423,682....	\$4,004.86...	\$7,553,923....	\$0.00
132001 Prima de Vacaciones y Dominical	\$3,234,041.15	\$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	\$412,722....	\$0.00	\$3,234,041....	\$0.00
132002 Gratificación Anual	\$4,319,882.47	\$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	\$25,808.85	\$10,960.18	\$4,004.86...	\$4,319,882....	\$0.00
140000 Seguridad Social	\$41,066.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,066.40	\$0.00
141000 Aportaciones de seguridad social	\$26,711.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,711.89	\$0.00
141001 Aportaciones al ISSSTE	\$20,201.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,201.14	\$0.00
141004 Aportaciones al Seguro de Cesantía	\$6,510.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,510.75	\$0.00
142000 Aportaciones a fondos de vivienda	\$10,253.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,253.21	\$0.00
142001 Aportaciones a FOVISSSTE	\$10,253.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,253.21	\$0.00
143000 Aportaciones al sistema para el retir	\$4,101.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,101.30	\$0.00
143001 Aportaciones al S.A.R.	\$4,101.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,101.30	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,111,183.15	\$9,492.28	\$37,254.69	\$29,253.06	\$44,408.84	\$24,661.04	\$23,657.68	\$32,712.57	\$50,084.84	\$713,542....	\$209,303....	\$417,112....	\$519,699....	\$2,111,183....	\$0.00
210000 Materiales de administración, emisión	\$226,740.24	\$9,492.28	\$9,594.69	\$15,423.06	\$12,947.64	\$10,699.84	\$9,999.28	\$18,169.17	\$29,279.22	\$11,090.39	\$30,671.58	\$51,733.25	\$17,639.84	\$226,740.24	\$0.00
211000 Materiales, útiles y equipos menores	\$162,816.50	\$9,492.28	\$9,594.69	\$15,423.06	\$12,947.64	\$10,699.84	\$9,999.28	\$18,169.17	\$13,787.18	\$11,090.39	\$23,671.58	\$16,362.55	\$11,578.84	\$162,816.50	\$0.00
211001 Material de Oficina	\$18,436.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,793.20	\$1,090.40	\$10,500.00	\$1,473.72	\$1,578.84	\$18,436.16	\$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	\$6,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,061.00	\$0.00
212001 Materiales y Útiles de Impresión	\$6,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,061.00	\$0.00
214000 Materiales, útiles y equipos menores	\$34,108.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,012.04	\$0.00	\$7,000.00	\$18,096.00	\$0.00	\$34,108.04	\$0.00
214001 Material para Bienes Informáticos	\$34,108.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,012.04	\$0.00	\$7,000.00	\$18,096.00	\$0.00	\$34,108.04	\$0.00
216000 Material de limpieza	\$17,274.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,274.70	\$0.00	\$17,274.70	\$0.00
216001 Material de Limpieza	\$17,274.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,274.70	\$0.00	\$17,274.70	\$0.00
217000 Materiales y útiles de enseñanza	\$6,480.00	\$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	\$0.00
217001 Material Didáctico	\$6,480.00	\$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	\$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 Alimen	\$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	\$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
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



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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)
240000	Materiales y artículos de construcción	\$442,506.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,942.90	\$91,614.33	\$0.00	\$296,949...	\$442,506.99	\$0.00
246000	Material eléctrico y electrónico	\$91,066.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,050.36	\$18,424.00	\$0.00	\$20,592.32	\$91,066.68	\$0.00
246001	Material Eléctrico	\$74,246.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,050.36	\$1,604.00	\$0.00	\$20,592.32	\$74,246.68	\$0.00
246002	Material Electrónico	\$16,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$0.00	\$0.00	\$16,820.00	\$0.00
247000	Artículos metálicos para la construccion	\$25,333.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,047.90	\$0.00	\$21,286.00	\$25,333.90	\$0.00
247001	Artículos metálicos para la construccion	\$25,333.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,047.90	\$0.00	\$21,286.00	\$25,333.90	\$0.00
248000	Materiales complementarios	\$197,971.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,971...	\$197,971.60	\$0.00
248001	Materiales complementarios	\$197,971.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,971...	\$197,971.60	\$0.00
249000	Otros materiales y artículos de constr	\$128,134.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892.54	\$69,142.43	\$0.00	\$57,099.84	\$128,134.81	\$0.00
249001	Otros materiales y artículos de constr	\$128,134.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892.54	\$69,142.43	\$0.00	\$57,099.84	\$128,134.81	\$0.00
250000	Productos químicos, farmacéuticos y c	\$284,828.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,828...	\$75,999.29	\$284,828.26	\$0.00
251000	Productos químicos básicos	\$166,274.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,160...	\$51,114.68	\$166,274.95	\$0.00
251001	Sustancias Químicas	\$166,274.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,160...	\$51,114.68	\$166,274.95	\$0.00
255000	Materiales, accesorios y suministros	\$118,553.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,668.70	\$24,884.61	\$118,553.31	\$0.00
255001	Materiales y Suministros de Laboratc	\$118,553.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,668.70	\$24,884.61	\$118,553.31	\$0.00
270000	Vestuario, blancos, prendas de protec	\$20,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$13,050.00	\$20,050.00	\$0.00
271000	Vestuario y uniformes	\$20,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$13,050.00	\$20,050.00	\$0.00
271001	Vestuario, Uniformes	\$20,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$13,050.00	\$20,050.00	\$0.00
290000	Herramientas, refacciones y accesorio	\$912,100.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,830.42	\$633,516...	\$73,042.39	\$96,624.84	\$102,085...	\$912,100.23	\$0.00
291000	Herramientas menores	\$3,347.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,347.99	\$0.00	\$0.00	\$3,347.99	\$0.00
291001	Herramientas Menores	\$3,347.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,347.99	\$0.00	\$0.00	\$3,347.99	\$0.00
293000	Refacciones y accesorios menores d	\$645,676.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,140...	\$6,032.00	\$5,359.20	\$97,144.00	\$645,676.18	\$0.00
293001	Refacciones y accesorios menores d	\$645,676.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,140...	\$6,032.00	\$5,359.20	\$97,144.00	\$645,676.18	\$0.00
294000	Refacciones y accesorios menores d	\$70,720.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897.64	\$42,456.00	\$21,425.20	\$0.00	\$4,941.60	\$70,720.44	\$0.00
294001	Refacciones y accesorios menores d	\$70,720.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897.64	\$42,456.00	\$21,425.20	\$0.00	\$4,941.60	\$70,720.44	\$0.00
295000	Refacciones y accesorios menores d	\$86,318.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,932.78	\$53,920.00	\$0.00	\$27,465.64	\$0.00	\$86,318.42	\$0.00
295001	Refacciones y accesorios menores d	\$86,318.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,932.78	\$53,920.00	\$0.00	\$27,465.64	\$0.00	\$86,318.42	\$0.00
296000	Refacciones y accesorios menores d	\$12,215.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,215.99	\$0.00	\$0.00	\$12,215.99	\$0.00
296001	Refacciones	\$12,215.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,215.99	\$0.00	\$0.00	\$12,215.99	\$0.00
298000	Refacciones y accesorios menores d	\$93,821.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,021.21	\$63,800.00	\$0.00	\$93,821.21	\$0.00
298001	Refacciones y accesorios menores d	\$93,821.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,021.21	\$63,800.00	\$0.00	\$93,821.21	\$0.00
300000	SERVICIOS GENERALES	\$26,097,255...	\$766,397...	\$1,783,09...	\$833,575...	\$1,670,87...	\$1,841,35...	\$1,470,15...	\$1,549,83...	\$720,111...	\$2,200,49...	\$2,704,51...	\$7,055,45...	\$3,501,41...	\$26,097,25...	\$0.00
310000	Servicios básicos	\$1,088,603.85	\$104,616...	\$168,677...	\$283,739...	\$108,749...	\$191,967...	\$116,790...	\$241,152...	\$35,909.46	\$435,870...	\$318,739...	\$219,158...	-\$1,136,76...	\$1,088,603...	\$0.00
311000	Energía eléctrica	\$0.00	\$183.00	\$157,978...	\$92,965.00	\$98,945.00	\$91,279.00	\$105,915...	\$129,689...	\$23,709.00	\$251,852...	\$163,873...	\$123,364...	-\$1,239,75...	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$183.00	\$157,978...	\$92,965.00	\$98,945.00	\$91,279.00	\$105,915...	\$129,689...	\$23,709.00	\$251,852...	\$163,873...	\$123,364...	-\$1,239,75...	\$0.00	\$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...	\$940.00	\$89,008.36	\$939.00	\$89,008.36	\$1,906.00	\$175,569...	\$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...	\$940.00	\$89,008.36	\$939.00	\$89,008.36	\$1,906.00	\$175,569...	\$89,403.36	\$88,866.36	\$88,866.36	\$897,102.89	\$0.00



Universidad Politécnica de Pachuca HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 31/dic./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Fecha y 17/ene./2019

hora de Impresión 03:45 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)
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
320000	Servicios de arrendamiento	\$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
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
330000	Servicios profesionales, científicos, tér	\$14,133,080.00	\$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	\$1,548,17.00	\$6,171,04.00	\$3,368,34.00	\$14,133,08.00	\$0.00
331000	Servicios legales, de contabilidad, au	\$11,650,712.00	\$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	\$1,372,37.00	\$6,010,91.00	\$3,216,96.00	\$11,650,71.00	\$0.00
331002	Servicios de contabilidad, auditoría y	\$351,704.46	\$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	-\$293,295.00	\$351,704.46	\$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	\$1,372,37.00	\$6,010,91.00	\$3,510,26.00	\$11,299,00.00	\$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
336000	Servicios de apoyo administrativo, fo	\$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, fo	\$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 Servic	\$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	\$4,549,563.79	\$301,252.00	\$303,168.00	\$87,277.50	\$617,908.00	\$301,667.00	\$562,888.00	\$301,792.00	\$351,413.00	\$496,678.00	\$434,441.00	\$292,112.00	\$498,963.00	\$4,549,563.00	\$0.00
351000	Conservación y mantenimiento menc	\$628,547.89	\$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	\$177,271.00	\$628,547.89	\$0.00
351001	Conservación y mantenimiento menc	\$628,547.89	\$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	\$177,271.00	\$628,547.89	\$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 Equipa	\$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	\$6,237.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,237.38	\$0.00	\$0.00	\$6,237.38	\$0.00
353001	Mantenimiento de bienes informático	\$6,237.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,237.38	\$0.00	\$0.00	\$6,237.38	\$0.00
354000	Instalación, reparación y mantenimie	\$60,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,233.00	\$0.00	\$0.00	\$0.00	\$60,233.00	\$0.00
354001	Instalación, reparación y mantenimie	\$60,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,233.00	\$0.00	\$0.00	\$0.00	\$60,233.00	\$0.00
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	\$3,581,537.00	\$0.00
358001	Servicio de Lavandería Limpieza y Ft	\$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	\$3,581,537.00	\$0.00
360000	Servicios de comunicación social y pu	\$252,294.82	\$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	\$8,900.00	-\$1,343.14	\$0.00	\$252,294.82	\$0.00
361000	Difusión por radio, televisión y otros r	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$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
370000	Servicios de traslado y viáticos	\$27,039.54	\$0.00	\$0.00	\$0.00	\$5,312.00	\$4,708.00	\$4,523.44	\$3,562.48	-\$2,548.00	\$0.00	\$11,481.62	\$0.00	\$0.00	\$27,039.54	\$0.00
371000	Pasajes aéreos	\$23,653.84	\$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	\$0.00	\$23,653.84	\$0.00
371001	Pasajes aéreos	\$23,653.84	\$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	\$0.00	\$23,653.84	\$0.00



Universidad Politécnica de Pachuca HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 31/dic./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Fecha y hora de Impresión 17/ene./2019
03:45 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)
375000	Viáticos en el país	\$3,385.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,385.70	\$0.00	\$0.00	\$3,385.70	\$0.00
375001	Viáticos en el país	\$3,385.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,385.70	\$0.00	\$0.00	\$3,385.70	\$0.00
380000	Servicios oficiales	\$723,122.24	\$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....	\$49,338.84	\$723,122.24	\$0.00
381000	Gastos de ceremonial	\$609,205.71	\$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....	\$42,476.00	\$609,205.71	\$0.00
381001	Gastos de Ceremonial	\$609,205.71	\$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....	\$42,476.00	\$609,205.71	\$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	\$1,161,516.98	\$0.00	\$191,234....	\$101,593....	\$40,000.00	\$0.00	\$131,260....	\$166,500....	\$22,598.80	\$238,940....	\$51,600.00	\$70,976.00	\$146,813....	\$1,161,516....	\$0.00
440000	Ayudas sociales	\$1,161,516.98	\$0.00	\$191,234....	\$101,593....	\$40,000.00	\$0.00	\$131,260....	\$166,500....	\$22,598.80	\$238,940....	\$51,600.00	\$70,976.00	\$146,813....	\$1,161,516....	\$0.00
442000	Becas y otras ayudas para programa	\$1,161,516.98	\$0.00	\$191,234....	\$101,593....	\$40,000.00	\$0.00	\$131,260....	\$166,500....	\$22,598.80	\$238,940....	\$51,600.00	\$70,976.00	\$146,813....	\$1,161,516....	\$0.00
442001	Becas	\$1,161,516.98	\$0.00	\$191,234....	\$101,593....	\$40,000.00	\$0.00	\$131,260....	\$166,500....	\$22,598.80	\$238,940....	\$51,600.00	\$70,976.00	\$146,813....	\$1,161,516....	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$3,173,010.27	\$0.00	\$0.00	\$555,408....	\$63,992.56	\$739,886....	\$49,880.00	\$84,349.92	\$112,241....	\$217,852....	\$447,420....	\$435,150....	\$466,827....	\$3,173,010....	\$0.00
510000	Mobiliario y equipo de administración	\$233,547.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$0.00	\$15,776.00	\$53,749.99	\$8,943.60	\$34,000.01	\$71,197.98	\$233,547.58	\$0.00
515000	Equipo de cómputo y de tecnología d	\$221,048.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$0.00	\$15,776.00	\$53,749.99	\$8,943.60	\$34,000.01	\$58,698.98	\$221,048.58	\$0.00
515001	Bienes informáticos	\$221,048.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$0.00	\$15,776.00	\$53,749.99	\$8,943.60	\$34,000.01	\$58,698.98	\$221,048.58	\$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	\$130,997.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,360.00	\$53,637.47	\$130,997.47	\$0.00
523000	Cámaras fotográficas y de video	\$130,997.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,360.00	\$53,637.47	\$130,997.47	\$0.00
523001	Cámaras fotográficas y de video	\$130,997.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,360.00	\$53,637.47	\$130,997.47	\$0.00
530000	Equipo e instrumental médico y de lab	\$463,363.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$114,990....	\$341,992....	\$463,363.19	\$0.00
531000	Equipo médico y de laboratorio	\$450,672.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$102,300....	\$341,992....	\$450,672.79	\$0.00
531001	Equipo médico y de laboratorio	\$450,672.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$102,300....	\$341,992....	\$450,672.79	\$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	\$883,192.04	\$0.00	\$0.00	\$0.00	\$63,992.56	\$0.00	\$0.00	\$14,200.37	\$0.00	\$157,722....	\$438,476....	\$208,800....	\$0.00	\$883,192.04	\$0.00
566000	Equipos de generación eléctrica, apa	\$150,362.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,402....	\$22,959.88	\$0.00	\$0.00	\$150,362.68	\$0.00
566001	Equipos de generación eléctrica, apa	\$150,362.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,402....	\$22,959.88	\$0.00	\$0.00	\$150,362.68	\$0.00
567000	Herramientas y máquinas-herramien	\$80,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,267.00	\$0.00	\$0.00	\$80,267.00	\$0.00
567001	Herramientas y Máquinas-Herramien	\$80,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,267.00	\$0.00	\$0.00	\$80,267.00	\$0.00
569000	Otros equipos	\$652,562.36	\$0.00	\$0.00	\$0.00	\$63,992.56	\$0.00	\$0.00	\$14,200.37	\$0.00	\$30,319.43	\$335,250....	\$208,800....	\$0.00	\$652,562.36	\$0.00



Universidad Politécnica de Pachuca HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 31/dic./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Fecha y | 17/ene./2019

hora de Impresión | 03:45 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)
569001	Otros equipos	\$652,562.36	\$0.00	\$0.00	\$0.00	\$63,992.56	\$0.00	\$0.00	\$14,200.37	\$0.00	\$30,319.43	\$335,250....	\$208,800....	\$0.00	\$652,562.36	\$0.00
590000	Activos intangibles	\$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
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
Ingresos Propios		\$41,416,426.86	\$777,389.35	\$2,024,580.60	\$1,544,707.21	\$1,865,939.89	\$2,651,860.17	\$1,738,307.54	\$4,596,054.52	\$962,834.12	\$3,439,487.56	\$3,453,736.64	\$8,402,372.84	\$9,959,156.42	\$41,416,426.86	\$0.00
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...	\$5,365.46...	\$3,275.93...	\$6,879.31...	\$48,502.93...	\$0.00
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...	\$4,740.47...	\$1,577.15...	\$2,523.69...	\$36,453.20...	\$0.00
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...	\$4,740.47...	\$1,577.15...	\$2,523.69...	\$36,453.20...	\$0.00
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...	\$4,740.47...	\$1,577.15...	\$2,523.69...	\$36,453.20...	\$0.00
120000	Remuneraciones al personal de carác	\$467,719.75	\$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	\$58,329.45	\$19,443.15	\$38,886.30	\$467,719.75
121000	Honorarios asimilables a salarios	\$467,719.75	\$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	\$58,329.45	\$19,443.15	\$38,886.30	\$467,719.75
121001	Honorarios Asimilados	\$467,719.75	\$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	\$58,329.45	\$19,443.15	\$38,886.30	\$467,719.75
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	\$25,808.85	\$1,138.90...	\$3,796.23...	\$5,239,196....	\$0.00
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	\$25,808.85	\$1,138.90...	\$3,796.23...	\$5,239,196....	\$0.00
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	\$1,127.94...	\$0.00	\$1,127,945....	\$0.00
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	\$25,808.85	\$10,960.18	\$3,796.23...	\$4,111,250....	\$0.00
140000	Seguridad Social	\$6,342,814.08	\$511,468....	\$524,055....	\$521,731....	\$519,469....	\$527,973....	\$530,310....	\$530,108....	\$538,513....	\$537,405....	\$540,848....	\$540,431....	\$520,496....	\$6,342,814....	\$0.00
141000	Aportaciones de seguridad social	\$4,138,850.52	\$333,742....	\$341,956....	\$340,440....	\$338,963....	\$344,513....	\$346,038....	\$345,905....	\$351,390....	\$350,667....	\$352,913....	\$352,641....	\$339,676....	\$4,138,850....	\$0.00
141001	Aportaciones al ISSSTE	\$3,139,195.62	\$253,131....	\$259,361....	\$258,211....	\$257,091....	\$261,300....	\$262,457....	\$262,356....	\$266,516....	\$265,968....	\$267,672....	\$267,466....	\$257,661....	\$3,139,195....	\$0.00
141004	Aportaciones al Seguro de Cesantía	\$999,654.90	\$80,611.16	\$82,595.06	\$82,228.78	\$81,872.22	\$83,212.56	\$83,580.90	\$83,548.96	\$84,873.69	\$84,699.05	\$85,241.65	\$85,175.98	\$82,014.89	\$999,654.90	\$0.00
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....	\$134,238....	\$134,135....	\$129,157....	\$1,574,259....	\$0.00
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....	\$134,238....	\$134,135....	\$129,157....	\$1,574,259....	\$0.00
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	\$52,629.27	\$53,463.74	\$53,353.74	\$53,695.53	\$53,654.16	\$51,662.90	\$629,703.87	\$0.00
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	\$53,695.53	\$53,654.16	\$51,662.90	\$629,703.87	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,757,976.52	\$10,391.52	\$69,214.83	\$132,957....	\$77,608.19	\$227,648....	\$93,060.08	\$168,395....	\$249,130....	\$170,613....	\$979,854....	\$189,205....	\$389,896....	\$2,757,976....	\$0.00
210000	Materiales de administración, emisión	\$962,281.70	\$847.00	\$18,436.76	\$14,221.87	\$16,463.27	\$100,922....	\$33,029.77	\$24,366.12	\$14,117.78	\$27,728.43	\$655,564....	\$24,315.43	\$32,268.15	\$962,281.70	\$0.00
211000	Materiales, útiles y equipos menores	\$253,438.16	\$0.00	\$8,587.91	\$7,303.79	\$14,808.30	\$0.00	\$19,922.21	\$15,382.61	\$0.00	\$1,338.01	\$162,135....	\$14,773.74	\$9,185.65	\$253,438.16	\$0.00
211001	Material de Oficina	\$253,438.16	\$0.00	\$8,587.91	\$7,303.79	\$14,808.30	\$0.00	\$19,922.21	\$15,382.61	\$0.00	\$1,338.01	\$162,135....	\$14,773.74	\$9,185.65	\$253,438.16	\$0.00
212000	Materiales y útiles de impresión y rep	\$5,317.12	\$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	\$0.00
212001	Materiales y Útiles de Impresión	\$5,317.12	\$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	\$0.00
214000	Materiales, útiles y equipos menores	\$350,711.60	\$0.00	\$8,101.89	\$4,975.90	\$0.00	\$0.00	\$10,709.70	\$3,260.68	\$0.00	\$17,123.92	\$286,787....	\$6,669.19	\$13,082.50	\$350,711.60	\$0.00
214001	Material para Bienes Informáticos	\$350,711.60	\$0.00	\$8,101.89	\$4,975.90	\$0.00	\$0.00	\$10,709.70	\$3,260.68	\$0.00	\$17,123.92	\$286,787....	\$6,669.19	\$13,082.50	\$350,711.60	\$0.00
215000	Material impreso e información digita	\$91,742.00	\$847.00	\$0.00	\$0.00	\$0.00	\$90,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,742.00	\$0.00
215001	Suscripciones a Publicaciones y Peri	\$91,742.00	\$847.00	\$0.00	\$0.00	\$0.00	\$90,895.00	\$0								



Universidad Politécnica de Pachuca HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 31/dic./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Fecha y hora de Impresión | 17/ene./2019
03:45 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)
217001	Material Didáctico	\$238,137.05	\$0.00	\$0.00	\$692.52	\$0.00	\$0.00	\$0.00	\$0.00	\$9,164.00	\$9,266.50	\$206,141....	\$2,872.50	\$10,000.00	\$238,137.05	\$0.00
230000	Materias primas y materiales de produ	\$22,447.81	\$0.00	\$0.00	\$0.00	\$736.65	\$9,455.16	\$2,868.28	\$4,689.81	\$2,099.22	\$2,103.66	\$495.03	\$0.00	\$0.00	\$22,447.81	\$0.00
235000	Productos químicos, farmacéuticos y	\$22,447.81	\$0.00	\$0.00	\$0.00	\$736.65	\$9,455.16	\$2,868.28	\$4,689.81	\$2,099.22	\$2,103.66	\$495.03	\$0.00	\$0.00	\$22,447.81	\$0.00
235001	Productos químicos, farmacéuticos y	\$22,447.81	\$0.00	\$0.00	\$0.00	\$736.65	\$9,455.16	\$2,868.28	\$4,689.81	\$2,099.22	\$2,103.66	\$495.03	\$0.00	\$0.00	\$22,447.81	\$0.00
240000	Materiales y artículos de construcción	\$442,130.91	\$545.02	\$6,995.55	\$23,846.32	\$7,672.44	\$12,967.37	\$23,958.83	\$30,187.86	\$126,409....	\$65,987.06	\$43,498.01	\$10,069.73	\$89,993.00	\$442,130.91	\$0.00
241000	Productos minerales no metálicos	\$6,151.76	\$0.00	\$0.00	\$0.00	\$1,344.00	\$964.40	\$0.00	\$0.00	\$962.50	\$0.00	\$0.00	\$2,880.86	\$0.00	\$6,151.76	\$0.00
241001	Productos minerales no metálicos	\$6,151.76	\$0.00	\$0.00	\$0.00	\$1,344.00	\$964.40	\$0.00	\$0.00	\$962.50	\$0.00	\$0.00	\$2,880.86	\$0.00	\$6,151.76	\$0.00
242000	Cemento y productos de concreto	\$2,132.29	\$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	\$0.00
242001	Cemento y productos de concreto	\$2,132.29	\$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	\$0.00
243000	Cal, yeso y productos de yeso	\$4,036.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681.02	\$0.00	\$0.00	\$1,355.81	\$0.00	\$4,036.83	\$0.00
243001	Cal, yeso y productos de yeso	\$4,036.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681.02	\$0.00	\$0.00	\$1,355.81	\$0.00	\$4,036.83	\$0.00
244000	Madera y productos de madera	\$5,662.27	\$0.00	\$207.47	\$1,187.31	\$0.00	\$1,463.92	\$0.00	\$0.00	\$1,455.07	\$0.00	\$0.00	\$1,348.50	\$0.00	\$5,662.27	\$0.00
244001	Madera y productos de madera	\$5,662.27	\$0.00	\$207.47	\$1,187.31	\$0.00	\$1,463.92	\$0.00	\$0.00	\$1,455.07	\$0.00	\$0.00	\$1,348.50	\$0.00	\$5,662.27	\$0.00
246000	Material eléctrico y electrónico	\$306,593.76	\$0.00	\$663.05	\$16,411.50	\$1,998.45	\$990.00	\$0.00	\$28,355.49	\$96,813.77	\$51,359.12	\$33,523.38	\$1,479.00	\$75,000.00	\$306,593.76	\$0.00
246001	Material Eléctrico	\$186,699.63	\$0.00	\$663.05	\$4,961.50	\$1,998.45	\$990.00	\$0.00	\$0.00	\$67,997.62	\$34,719.16	\$25,369.85	\$0.00	\$50,000.00	\$186,699.63	\$0.00
246002	Material Electrónico	\$119,894.13	\$0.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$0.00	\$28,355.49	\$28,816.15	\$16,639.96	\$8,153.53	\$1,479.00	\$25,000.00	\$119,894.13	\$0.00
247000	Artículos metálicos para la construccion	\$31,681.71	\$242.50	\$5,443.71	\$0.00	\$4,329.99	\$8,602.09	\$881.00	\$1,832.37	\$999.69	\$4,842.79	\$1,966.01	\$2,541.56	\$0.00	\$31,681.71	\$0.00
247001	Artículos metálicos para la construccion	\$31,681.71	\$242.50	\$5,443.71	\$0.00	\$4,329.99	\$8,602.09	\$881.00	\$1,832.37	\$999.69	\$4,842.79	\$1,966.01	\$2,541.56	\$0.00	\$31,681.71	\$0.00
248000	Materiales complementarios	\$2,052.52	\$302.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.00	\$754.00	\$0.00	\$464.00	\$0.00	\$2,052.52	\$0.00
248001	Materiales complementarios	\$2,052.52	\$302.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.00	\$754.00	\$0.00	\$464.00	\$0.00	\$2,052.52	\$0.00
249000	Otros materiales y artículos de constri	\$83,819.77	\$0.00	\$0.00	\$6,247.51	\$0.00	\$0.00	\$23,077.83	\$0.00	\$22,461.66	\$9,031.15	\$8,008.62	\$0.00	\$14,993.00	\$83,819.77	\$0.00
249001	Otros materiales y artículos de constri	\$83,819.77	\$0.00	\$0.00	\$6,247.51	\$0.00	\$0.00	\$23,077.83	\$0.00	\$22,461.66	\$9,031.15	\$8,008.62	\$0.00	\$14,993.00	\$83,819.77	\$0.00
250000	Productos químicos, farmacéuticos y c	\$337,928.66	\$0.00	\$9,931.27	\$5,108.38	\$22,787.08	\$55,213.91	\$11,072.14	\$15,164.07	\$65,024.75	\$0.00	\$3,481.39	\$146,003....	\$4,142.36	\$337,928.66	\$0.00
251000	Productos químicos básicos	\$161,529.90	\$0.00	\$229.68	\$0.00	\$2,031.10	\$17,393.76	\$10,101.22	\$7,007.14	\$4,715.98	\$0.00	\$0.00	\$119,378....	\$672.89	\$161,529.90	\$0.00
251001	Sustancias Químicas	\$161,529.90	\$0.00	\$229.68	\$0.00	\$2,031.10	\$17,393.76	\$10,101.22	\$7,007.14	\$4,715.98	\$0.00	\$0.00	\$119,378....	\$672.89	\$161,529.90	\$0.00
252000	Fertilizantes, pesticidas y otros agroc	\$970.92	\$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	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$970.92	\$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	\$0.00
253000	Medicinas y productos farmacéuticos	\$20,138.66	\$0.00	\$4,185.75	\$0.00	\$5,000.00	\$6,612.25	\$0.00	\$115.66	\$4,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,138.66	\$0.00
253001	Medicinas y Productos Farmacéutico	\$20,138.66	\$0.00	\$4,185.75	\$0.00	\$5,000.00	\$6,612.25	\$0.00	\$115.66	\$4,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,138.66	\$0.00
254000	Materiales, accesorios y suministros	\$13,976.03	\$0.00	\$2,506.29	\$2,469.39	\$1,000.00	\$4,290.53	\$0.00	\$3,709.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,976.03	\$0.00
254001	Materiales y Suministros Médicos	\$13,976.03	\$0.00	\$2,506.29	\$2,469.39	\$1,000.00	\$4,290.53	\$0.00	\$3,709.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,976.03	\$0.00
255000	Materiales, accesorios y suministros	\$113,153.61	\$0.00	\$0.00	\$0.00	\$14,755.98	\$15,637.19	\$0.00	\$4,331.45	\$48,428.99	\$0.00	\$0.00	\$26,530.53	\$3,469.47	\$113,153.61	\$0.00
255001	Materiales y Suministros de Laboratc	\$113,153.61	\$0.00	\$0.00	\$0.00	\$14,755.98	\$15,637.19	\$0.00	\$4,331.45	\$48,428.99	\$0.00	\$0.00	\$26,530.53	\$3,469.47	\$113,153.61	\$0.00
256000	Fibras sintéticas, hules, plásticos y d	\$18,068.10	\$0.00	\$3,009.55	\$2,638.99	\$0.00	\$4,774.99	\$0.00	\$0.00	\$4,163.18	\$0.00	\$3,481.39	\$0.00	\$0.00	\$18,068.10	\$0.00
256001	Fibras sintéticas, hules, plásticos y d	\$18,068.10	\$0.00	\$3,009.55	\$2,638.99	\$0.00	\$4,774.99	\$0.00	\$0.00	\$4,163.18	\$0.00	\$3,481.39	\$0.00	\$0.00	\$18,068.10	\$0.00
259000	Otros productos químicos	\$10,091.44	\$0.00	\$0.00	\$0.00	\$0.00	\$6,505.19	\$0.00	\$0.00	\$3,491.60	\$0.00	\$0.00	\$94.65	\$0.00	\$10,091.44	\$0.00
259001	Otros productos químicos	\$10,091.44	\$0.00	\$0.00	\$0.00	\$0.00	\$6,505.19	\$0.00	\$0.00	\$3,491.60	\$0.00	\$0.00	\$94.65	\$0.00	\$10,091.44	\$0.00
260000	Combustibles, lubricantes y aditivos	\$245,625.47	\$8,665.50	\$13,929.62	\$30,360.46	\$19,380.32	\$24,643.94	\$19,769.78	\$14,938.21	\$21,331.15	\$24,606.86	\$18,920.00	\$29,384.33	\$19,695.30	\$245,625.47	\$0.00
261000	Combustibles, lubricantes y aditivos	\$245,625.47	\$8,665.50	\$13,929.62	\$30,360.46	\$19,380.32	\$24,643.94	\$19,769.78	\$14,938.21	\$21,331.15	\$24,606.86	\$18,920.00	\$29,384.33	\$19,695.30	\$245,625.47	\$0.00



Universidad Politécnica de Pachuca HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 31/dic./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Fecha y 17/ene./2019

hora de Impresión 03:45 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)
261001	Combustibles y Lubricantes vehículo:	\$245,625.47	\$8,665.50	\$13,929.62	\$30,360.46	\$19,380.32	\$24,643.94	\$19,769.78	\$14,938.21	\$21,331.15	\$24,606.86	\$18,920.00	\$29,384.33	\$19,695.30	\$245,625.47	\$0.00
270000	Vestuario, blancos, prendas de protec	\$83,236.10	\$0.00	\$11,791.40	\$41,189.06	\$1,490.57	\$4,234.13	-\$138.72	\$0.00	\$7,569.00	\$1,479.00	\$0.00	\$2,032.26	\$13,589.40	\$83,236.10	\$0.00
271000	Vestuario y uniformes	\$53,847.20	\$0.00	\$8,091.00	\$24,597.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,569.00	\$0.00	\$0.00	\$0.00	\$13,589.40	\$53,847.20	\$0.00
271001	Vestuario, Uniformes	\$53,847.20	\$0.00	\$8,091.00	\$24,597.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,569.00	\$0.00	\$0.00	\$0.00	\$13,589.40	\$53,847.20	\$0.00
272000	Prendas de seguridad y protección p	\$2,597.24	\$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	\$0.00
272001	Prendas de Protección	\$2,597.24	\$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	\$0.00
273000	Artículos deportivos	\$26,791.66	\$0.00	\$3,700.40	\$16,591.26	\$1,490.57	\$1,997.65	\$979.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,032.26	\$0.00	\$26,791.66	\$0.00
273001	Artículos Deportivos	\$26,791.66	\$0.00	\$3,700.40	\$16,591.26	\$1,490.57	\$1,997.65	\$979.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,032.26	\$0.00	\$26,791.66	\$0.00
290000	Herramientas, refacciones y accesoric	\$664,325.87	\$334.00	\$8,130.23	\$18,231.35	\$9,077.86	\$20,211.68	\$2,500.00	\$79,049.39	\$12,578.65	\$48,708.68	\$257,895....	-\$22,599.68	\$230,207....	\$664,325.87	\$0.00
291000	Herramientas menores	\$73,600.12	\$334.00	\$2,130.14	\$0.00	\$6,577.86	\$16,013.80	\$0.00	\$13,059.34	\$4,395.01	\$8,134.16	\$22,955.81	\$0.00	\$0.00	\$73,600.12	\$0.00
291001	Herramientas Menores	\$73,600.12	\$334.00	\$2,130.14	\$0.00	\$6,577.86	\$16,013.80	\$0.00	\$13,059.34	\$4,395.01	\$8,134.16	\$22,955.81	\$0.00	\$0.00	\$73,600.12	\$0.00
292000	Refacciones y accesorios menores d	\$12,272.91	\$0.00	\$2,355.67	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,418.60	\$0.00	\$2,498.64	\$0.00	\$0.00	\$12,272.91	\$0.00
292001	Refacciones y accesorios menores d	\$12,272.91	\$0.00	\$2,355.67	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,418.60	\$0.00	\$2,498.64	\$0.00	\$0.00	\$12,272.91	\$0.00
293000	Refacciones y accesorios menores d	\$127,072.76	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,699.40	\$0.00	\$0.00	\$1,230.04	\$0.00	\$0.00	\$0.00	\$122,287....	\$127,072.76	\$0.00
293001	Refacciones y accesorios menores d	\$127,072.76	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,699.40	\$0.00	\$0.00	\$1,230.04	\$0.00	\$0.00	\$0.00	\$122,287....	\$127,072.76	\$0.00
294000	Refacciones y accesorios menores d	\$323,801.71	\$0.00	\$1,396.42	\$17,869.85	\$0.00	\$0.00	\$0.00	\$1,994.05	\$0.00	\$26,250.04	\$129,670....	\$40,460.32	\$106,160....	\$323,801.71	\$0.00
294001	Refacciones y accesorios menores d	\$323,801.71	\$0.00	\$1,396.42	\$17,869.85	\$0.00	\$0.00	\$0.00	\$1,994.05	\$0.00	\$26,250.04	\$129,670....	\$40,460.32	\$106,160....	\$323,801.71	\$0.00
295000	Refacciones y accesorios menores d	\$2,485.00	\$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	\$0.00
295001	Refacciones y accesorios menores d	\$2,485.00	\$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	\$0.00
296000	Refacciones y accesorios menores d	\$20,371.47	\$0.00	\$392.00	\$0.00	\$0.00	\$2,498.48	\$0.00	\$196.00	\$2,050.00	\$12,734.99	\$0.00	\$740.00	\$1,760.00	\$20,371.47	\$0.00
296001	Refacciones	\$20,371.47	\$0.00	\$392.00	\$0.00	\$0.00	\$2,498.48	\$0.00	\$196.00	\$2,050.00	\$12,734.99	\$0.00	\$740.00	\$1,760.00	\$20,371.47	\$0.00
298000	Refacciones y accesorios menores d	\$104,721.90	\$0.00	\$0.00	\$361.50	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$1,589.49	\$102,770....	-\$63,800.00	\$0.00	\$104,721.90	\$0.00
298001	Refacciones y accesorios menores d	\$104,721.90	\$0.00	\$0.00	\$361.50	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$1,589.49	\$102,770....	-\$63,800.00	\$0.00	\$104,721.90	\$0.00
300000	SERVICIOS GENERALES	\$1,788,194.36	\$7,294.50	\$76,677.63	\$153,742....	\$34,425.77	\$46,768.63	\$57,843.62	\$34,388.26	\$46,930.44	\$47,706.00	\$53,281.56	\$139,103....	\$1,090,03....	\$1,788,194....	\$0.00
310000	Servicios básicos	\$713,879.99	\$0.00	\$0.00	\$1,000.00	\$0.00	\$414.42	\$192.96	\$0.00	\$285.14	\$204.49	\$468.69	\$0.00	\$711,314....	\$713,879.99	\$0.00
311000	Energía eléctrica	\$710,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,921....	\$710,921.00	\$0.00
311001	Servicio de Energía Eléctrica	\$710,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,921....	\$710,921.00	\$0.00
318000	Servicios postales y telegráficos	\$2,958.99	\$0.00	\$0.00	\$1,000.00	\$0.00	\$414.42	\$192.96	\$0.00	\$285.14	\$204.49	\$468.69	\$0.00	\$393.29	\$2,958.99	\$0.00
318001	Servicio Postal	\$2,958.99	\$0.00	\$0.00	\$1,000.00	\$0.00	\$414.42	\$192.96	\$0.00	\$285.14	\$204.49	\$468.69	\$0.00	\$393.29	\$2,958.99	\$0.00
320000	Servicios de arrendamiento	\$104,469.60	\$0.00	\$3,480.00	\$15,468.60	\$12,954.30	\$9,474.30	\$9,474.30	\$9,474.30	\$9,474.30	\$6,246.60	\$9,474.30	\$9,474.30	\$9,474.30	\$104,469.60	\$0.00
323000	Arrendamiento de mobiliario y equipc	\$41,760.00	\$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	\$3,480.00	\$3,480.00	\$3,480.00	\$41,760.00	\$0.00
323002	Arrendamiento de Equipo de Fotoco	\$41,760.00	\$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	\$3,480.00	\$3,480.00	\$3,480.00	\$41,760.00	\$0.00
326000	Arrendamiento de maquinaria, otros i	\$62,709.60	\$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	\$5,994.30	\$5,994.30	\$5,994.30	\$62,709.60	\$0.00
326001	Arrendamiento de Maquinaria y Equi	\$62,709.60	\$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	\$5,994.30	\$5,994.30	\$5,994.30	\$62,709.60	\$0.00
330000	Servicios profesionales, científicos, téc	\$290,617.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$210,617....	\$290,617.75	\$0.00
331000	Servicios legales, de contabilidad, au	\$170,617.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,617....	\$170,617.75	\$0.00
331002	Servicios de contabilidad, auditoría y	\$170,617.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,617....	\$170,617.75	\$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



Universidad Politécnica de Pachuca HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 31/dic./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Fecha y 17/ene./2019

hora de Impresión 03:45 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)
350000	Servicios de instalación, reparación, r	\$288,058.64	\$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	\$8,934.90	\$21,955.97	\$1,580.57	\$288,058.64	\$0.00
351000	Conservación y mantenimiento menc	\$420.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.57	\$420.57	\$0.00
351001	Conservación y mantenimiento menc	\$420.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.57	\$420.57	\$0.00
353000	Instalación, reparación y mantenimie	\$16,285.82	\$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	\$0.00
353001	Mantenimiento de bienes informático	\$16,285.82	\$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	\$0.00
354000	Instalación, reparación y mantenimie	\$125,331.70	\$0.00	\$0.00	\$95,056.40	\$0.00	\$2,997.44	\$2,900.00	\$2,900.00	\$2,579.50	\$2,998.60	\$2,900.00	\$12,999.76	\$0.00	\$125,331.70	\$0.00
354001	Instalación, reparación y mantenimie	\$125,331.70	\$0.00	\$0.00	\$95,056.40	\$0.00	\$2,997.44	\$2,900.00	\$2,900.00	\$2,579.50	\$2,998.60	\$2,900.00	\$12,999.76	\$0.00	\$125,331.70	\$0.00
355000	Reparación y mantenimiento de equi	\$61,998.48	\$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	\$2,871.00	\$8,956.21	\$0.00	\$61,998.48	\$0.00
355001	Mantenimiento de Vehículos	\$61,998.48	\$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	\$2,871.00	\$8,956.21	\$0.00	\$61,998.48	\$0.00
357000	Instalación, reparación y mantenimie	\$38,679.69	\$0.00	\$23,060.80	\$0.00	\$2,349.00	\$2,412.39	\$3,378.40	\$0.00	\$3,491.60	\$0.00	\$2,827.50	\$0.00	\$1,160.00	\$38,679.69	\$0.00
357001	Mantenimiento de Maquinaria y Equi	\$38,679.69	\$0.00	\$23,060.80	\$0.00	\$2,349.00	\$2,412.39	\$3,378.40	\$0.00	\$3,491.60	\$0.00	\$2,827.50	\$0.00	\$1,160.00	\$38,679.69	\$0.00
359000	Servicios de jardinería y fumigación	\$45,342.38	\$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	\$336.40	\$0.00	\$0.00	\$45,342.38	\$0.00
359001	Servicios de jardinería y fumigación	\$45,342.38	\$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	\$336.40	\$0.00	\$0.00	\$45,342.38	\$0.00
360000	Servicios de comunicación social y pu	\$148,097.73	\$0.00	\$24,999.99	\$2,250.00	\$0.00	\$10,750.00	\$10,215.00	\$645.00	\$3,250.00	\$17,849.92	\$15,149.97	\$15,487.85	\$47,500.00	\$148,097.73	\$0.00
361000	Difusión por radio, televisión y otros r	\$128,597.84	\$0.00	\$24,999.99	\$2,250.00	\$0.00	\$10,750.00	\$10,215.00	\$645.00	\$3,250.00	\$5,250.00	\$8,250.00	\$15,487.85	\$47,500.00	\$128,597.84	\$0.00
361002	Impresiones y Publicaciones Oficiale	\$128,597.84	\$0.00	\$24,999.99	\$2,250.00	\$0.00	\$10,750.00	\$10,215.00	\$645.00	\$3,250.00	\$5,250.00	\$8,250.00	\$15,487.85	\$47,500.00	\$128,597.84	\$0.00
363000	Servicios de creatividad, preproducci	\$19,499.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,599.92	\$6,899.97	\$0.00	\$0.00	\$19,499.89	\$0.00
363001	Servicios de creatividad, preproducci	\$19,499.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,599.92	\$6,899.97	\$0.00	\$0.00	\$19,499.89	\$0.00
370000	Servicios de traslado y viáticos	\$233,070.65	\$2,320.50	\$4,974.83	\$24,677.77	\$9,846.81	\$7,814.90	\$15,323.52	\$21,368.96	\$7,577.90	\$8,181.61	\$19,253.70	\$12,185.45	\$99,544.70	\$233,070.65	\$0.00
371000	Pasajes aéreos	\$15,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,876.00	\$15,876.00	\$0.00
371001	Pasajes aéreos	\$15,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,876.00	\$15,876.00	\$0.00
372000	Pasajes terrestres	\$60,963.01	\$1,662.00	\$1,530.00	\$4,700.01	\$1,410.00	\$2,017.00	\$2,288.00	\$2,152.00	\$2,356.00	\$3,565.00	\$3,244.50	\$3,431.50	\$32,607.00	\$60,963.01	\$0.00
372001	Pasajes terrestres	\$60,963.01	\$1,662.00	\$1,530.00	\$4,700.01	\$1,410.00	\$2,017.00	\$2,288.00	\$2,152.00	\$2,356.00	\$3,565.00	\$3,244.50	\$3,431.50	\$32,607.00	\$60,963.01	\$0.00
375000	Viáticos en el país	\$122,107.64	\$658.50	\$3,444.83	\$19,977.76	\$8,436.81	\$5,797.90	\$13,035.52	\$19,216.96	\$5,221.90	\$4,616.61	\$16,009.20	\$8,753.95	\$16,937.70	\$122,107.64	\$0.00
375001	Viáticos en el país	\$122,107.64	\$658.50	\$3,444.83	\$19,977.76	\$8,436.81	\$5,797.90	\$13,035.52	\$19,216.96	\$5,221.90	\$4,616.61	\$16,009.20	\$8,753.95	\$16,937.70	\$122,107.64	\$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	\$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	\$10,000.00	\$10,000.00	\$0.00
381000	Gastos de ceremonial	\$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	\$10,000.00	\$10,000.00	\$0.00
381001	Gastos de Ceremonial	\$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	\$10,000.00	\$10,000.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$294,899.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$236,899....	\$294,899.15	\$0.00
440000	Ayudas sociales	\$294,899.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$236,899....	\$294,899.15	\$0.00
442000	Becas y otras ayudas para programa	\$294,899.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$236,899....	\$294,899.15	\$0.00
442001	Becas	\$294,899.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$236,899....	\$294,899.15	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$2,837,944.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,160....	\$1,917,16...	\$0.00	\$124,215....	-\$32,138.80	\$542,541....	\$2,837,944....	\$0.00
510000	Mobiliario y equipo de administración	\$521,930.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,857.20	\$477,073....	\$521,930.49	\$0.00
515000	Equipo de cómputo y de tecnología d	\$521,930.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,857.20	\$477,073....	\$521,930.49	\$0.00
515001	Bienes informáticos	\$521,930.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,857.20	\$477,073....	\$521,930.49	\$0.00
520000	Mobiliario y equipo educacional y recr	\$39,763.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,360.00	\$0.00	\$0.00	\$0.00	-\$68,196.00	\$30,599.15	\$39,763.15	\$0.00



Universidad Politécnica de Pachuca HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 31/dic./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Fecha y 17/ene./2019

hora de Impresión 03:45 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)
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	\$30,599.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,360.00	\$0.00	\$0.00	\$0.00	-\$77,360.00	\$30,599.15	\$30,599.15	\$0.00
523001	Cámaras fotográficas y de video	\$30,599.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,360.00	\$0.00	\$0.00	\$0.00	-\$77,360.00	\$30,599.15	\$30,599.15	\$0.00
530000	Equipo e instrumental médico y de lab	\$2,099,766.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899,76...	\$0.00	\$0.00	\$200,000....	\$0.00	\$2,099,766....	\$0.00
531000	Equipo médico y de laboratorio	\$2,099,766.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899,76...	\$0.00	\$0.00	\$200,000....	\$0.00	\$2,099,766....	\$0.00
531001	Equipo médico y de laboratorio	\$2,099,766.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899,76...	\$0.00	\$0.00	\$200,000....	\$0.00	\$2,099,766....	\$0.00
560000	Maquinaria, otros equipos y herramier	\$165,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800....	\$17,400.00	\$0.00	\$124,215....	-\$208,800....	\$24,330.00	\$165,945.00	\$0.00
566000	Equipos de generación eléctrica, apa	\$17,400.00	\$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	\$0.00
566001	Equipos de generación eléctrica, apa	\$17,400.00	\$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	\$0.00
567000	Herramientas y máquinas-herramien	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000....	\$0.00	\$0.00	\$100,000.00	\$0.00
567001	Herramientas y Máquinas-Herramien	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000....	\$0.00	\$0.00	\$100,000.00	\$0.00
569000	Otros equipos	\$48,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800....	\$0.00	\$0.00	\$24,215.00	-\$208,800....	\$24,330.00	\$48,545.00	\$0.00
569001	Otros equipos	\$48,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800....	\$0.00	\$0.00	\$24,215.00	-\$208,800....	\$24,330.00	\$48,545.00	\$0.00
590000	Activos intangibles	\$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
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
Recursos Federales		\$56,181,953.65	\$3,553,563.15	\$3,704,489.99	\$3,875,988.76	\$3,723,056.56	\$3,918,760.28	\$3,807,430.87	\$4,430,672.89	\$5,896,870.78	\$3,979,514.41	\$6,522,815.89	\$3,630,104.07	\$9,138,686.00	\$56,181,953.65	\$0.00

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...	\$2,168,23...	\$6,473,15...	\$6,879,31...	\$48,502,93...	\$0.00
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...	\$1,582,13...	\$4,735,49...	\$2,523,69...	\$36,453,20...	\$0.00
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...	\$1,582,13...	\$4,735,49...	\$2,523,69...	\$36,453,20...	\$0.00
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...	\$1,582,13...	\$4,735,49...	\$2,523,69...	\$36,453,20...	\$0.00
120000	Remuneraciones al personal de carác	\$467,719.72	\$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	\$19,443.15	\$58,329.45	\$38,886.30	\$467,719.72	\$0.00
121000	Honorarios asimilables a salarios	\$467,719.72	\$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	\$19,443.15	\$58,329.45	\$38,886.30	\$467,719.72	\$0.00
121001	Honorarios Asimilados	\$467,719.72	\$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	\$19,443.15	\$58,329.45	\$38,886.30	\$467,719.72	\$0.00
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	\$25,808.84	\$1,138.90...	\$3,796.23...	\$5,239,196....	\$0.00
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	\$25,808.84	\$1,138.90...	\$3,796.23...	\$5,239,196....	\$0.00
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	\$1,127.94...	\$0.00	\$1,127,945....	\$0.00
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	\$25,808.84	\$10,960.17	\$3,796.23...	\$4,111,250....	\$0.00
140000	Seguridad Social	\$6,342,814.11	\$511,468....	\$524,055....	\$521,731....	\$519,469....	\$527,973....	\$530,310....	\$530,108....	\$538,513....	\$537,405....	\$540,848....	\$540,431....	\$520,496....	\$6,342,814....	\$0.00
141000	Aportaciones de seguridad social	\$4,138,850.55	\$333,742....	\$341,956....	\$340,440....	\$338,963....	\$344,513....	\$346,038....	\$345,905....	\$351,390....	\$350,667....	\$352,913....	\$352,641....	\$339,676....	\$4,138,850....	\$0.00
141001	Aportaciones al ISSSTE	\$3,139,195.65	\$253,131....	\$259,361....	\$258,211....	\$257,091....	\$261,300....	\$262,457....	\$262,356....	\$266,516....	\$265,968....	\$267,672....	\$267,465....	\$257,661....	\$3,139,195....	\$0.00
141004	Aportaciones al Seguro de Cesantía	\$999,654.90	\$80,611.15	\$82,595.06	\$82,228.77	\$81,872.22	\$83,212.55	\$83,580.89	\$83,548.95	\$84,873.70	\$84,699.06	\$85,241.65	\$85,175.98	\$82,014.92	\$999,654.90	\$0.00
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....	\$134,238....	\$134,135....	\$129,157....	\$1,574,259....	\$0.00
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....	\$134,238....	\$134,135....	\$129,157....	\$1,574,259....	\$0.00
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	\$53,695.52	\$53,654.16	\$51,662.92	\$629,703.87	\$0.00
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	\$53,695.52	\$53,654.16	\$51,662.92	\$629,703.87	\$0.00



Universidad Politécnica de Pachuca HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 31/dic./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Fecha y 17/ene./2019

hora de Impresión 03:45 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)
200000	MATERIALES Y SUMINISTROS	\$2,056,377.62	\$10,391.50	\$69,214.84	\$126,714....	\$77,608.13	\$225,412....	\$101,539....	\$104,595....	\$249,130....	\$137,088....	\$797,494....	\$96,264.72	\$60,923.03	\$2,056,377....	\$0.00
210000	Materiales de administración, emisión	\$937,698.96	\$847.00	\$18,436.76	\$14,221.87	\$16,463.27	\$100,922....	\$33,029.76	\$24,366.12	\$14,117.78	\$27,728.42	\$655,564....	\$21,115.44	\$10,885.38	\$937,698.96	\$0.00
211000	Materiales, útiles y equipos menores	\$250,438.16	\$0.00	\$8,587.91	\$7,303.79	\$14,808.30	\$0.00	\$19,922.21	\$15,382.61	\$0.00	\$1,338.00	\$162,135....	\$14,773.75	\$6,185.65	\$250,438.16	\$0.00
211001	Material de Oficina	\$250,438.16	\$0.00	\$8,587.91	\$7,303.79	\$14,808.30	\$0.00	\$19,922.21	\$15,382.61	\$0.00	\$1,338.00	\$162,135....	\$14,773.75	\$6,185.65	\$250,438.16	\$0.00
212000	Materiales y útiles de impresión y rep	\$5,317.12	\$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	\$0.00
212001	Materiales y Útiles de Impresión	\$5,317.12	\$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	\$0.00
214000	Materiales, útiles y equipos menores	\$339,128.85	\$0.00	\$8,101.89	\$4,975.90	\$0.00	\$0.00	\$10,709.70	\$3,260.68	\$0.00	\$17,123.92	\$286,787....	\$3,469.19	\$4,699.73	\$339,128.85	\$0.00
214001	Material para Bienes Informáticos	\$339,128.85	\$0.00	\$8,101.89	\$4,975.90	\$0.00	\$0.00	\$10,709.70	\$3,260.68	\$0.00	\$17,123.92	\$286,787....	\$3,469.19	\$4,699.73	\$339,128.85	\$0.00
215000	Material impreso e información digita	\$91,742.00	\$847.00	\$0.00	\$0.00	\$0.00	\$90,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,742.00	\$0.00
215001	Suscripciones a Publicaciones y Peri	\$91,742.00	\$847.00	\$0.00	\$0.00	\$0.00	\$90,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,742.00	\$0.00
216000	Material de limpieza	\$22,935.78	\$0.00	\$0.00	\$1,249.66	\$1,654.97	\$8,257.66	\$2,397.85	\$3,922.83	\$4,953.78	\$0.00	\$499.03	\$0.00	\$0.00	\$22,935.78	\$0.00
216001	Material de Limpieza	\$22,935.78	\$0.00	\$0.00	\$1,249.66	\$1,654.97	\$8,257.66	\$2,397.85	\$3,922.83	\$4,953.78	\$0.00	\$499.03	\$0.00	\$0.00	\$22,935.78	\$0.00
217000	Materiales y útiles de enseñanza	\$228,137.05	\$0.00	\$0.00	\$692.52	\$0.00	\$0.00	\$0.00	\$0.00	\$9,164.00	\$9,266.50	\$206,141....	\$2,872.50	\$0.00	\$228,137.05	\$0.00
217001	Material Didáctico	\$228,137.05	\$0.00	\$0.00	\$692.52	\$0.00	\$0.00	\$0.00	\$0.00	\$9,164.00	\$9,266.50	\$206,141....	\$2,872.50	\$0.00	\$228,137.05	\$0.00
230000	Materias primas y materiales de produ	\$22,447.79	\$0.00	\$0.00	\$0.00	\$736.65	\$9,455.15	\$2,868.29	\$4,689.80	\$2,099.21	\$2,103.66	\$495.03	\$0.00	\$0.00	\$22,447.79	\$0.00
235000	Productos químicos, farmacéuticos y	\$22,447.79	\$0.00	\$0.00	\$0.00	\$736.65	\$9,455.15	\$2,868.29	\$4,689.80	\$2,099.21	\$2,103.66	\$495.03	\$0.00	\$0.00	\$22,447.79	\$0.00
235001	Productos químicos, farmacéuticos y	\$22,447.79	\$0.00	\$0.00	\$0.00	\$736.65	\$9,455.15	\$2,868.29	\$4,689.80	\$2,099.21	\$2,103.66	\$495.03	\$0.00	\$0.00	\$22,447.79	\$0.00
240000	Materiales y artículos de construcción	\$333,707.30	\$544.99	\$6,995.55	\$23,846.32	\$7,672.43	\$12,967.38	\$23,958.83	\$30,187.85	\$126,409....	\$65,436.09	\$10,625.40	\$10,069.73	\$14,993.00	\$333,707.30	\$0.00
241000	Productos minerales no metálicos	\$6,151.76	\$0.00	\$0.00	\$0.00	\$1,344.00	\$964.40	\$0.00	\$0.00	\$962.50	\$0.00	\$0.00	\$2,880.86	\$0.00	\$6,151.76	\$0.00
241001	Productos minerales no metálicos	\$6,151.76	\$0.00	\$0.00	\$0.00	\$1,344.00	\$964.40	\$0.00	\$0.00	\$962.50	\$0.00	\$0.00	\$2,880.86	\$0.00	\$6,151.76	\$0.00
242000	Cemento y productos de concreto	\$2,132.29	\$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	\$0.00
242001	Cemento y productos de concreto	\$2,132.29	\$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	\$0.00
243000	Cal, yeso y productos de yeso	\$4,036.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681.02	\$0.00	\$0.00	\$1,355.81	\$0.00	\$4,036.83	\$0.00
243001	Cal, yeso y productos de yeso	\$4,036.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681.02	\$0.00	\$0.00	\$1,355.81	\$0.00	\$4,036.83	\$0.00
244000	Madera y productos de madera	\$5,662.28	\$0.00	\$207.47	\$1,187.31	\$0.00	\$1,463.92	\$0.00	\$0.00	\$1,455.08	\$0.00	\$0.00	\$1,348.50	\$0.00	\$5,662.28	\$0.00
244001	Madera y productos de madera	\$5,662.28	\$0.00	\$207.47	\$1,187.31	\$0.00	\$1,463.92	\$0.00	\$0.00	\$1,455.08	\$0.00	\$0.00	\$1,348.50	\$0.00	\$5,662.28	\$0.00
246000	Material eléctrico y electrónico	\$198,170.17	\$0.00	\$663.05	\$16,411.50	\$1,998.44	\$990.00	\$0.00	\$28,355.49	\$96,813.77	\$50,808.16	\$650.76	\$1,479.00	\$0.00	\$198,170.17	\$0.00
246001	Material Eléctrico	\$111,329.81	\$0.00	\$663.05	\$4,961.50	\$1,998.44	\$990.00	\$0.00	\$0.00	\$70,366.34	\$32,350.48	\$0.00	\$0.00	\$0.00	\$111,329.81	\$0.00
246002	Material Electrónico	\$86,840.36	\$0.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$0.00	\$28,355.49	\$26,447.43	\$18,457.68	\$650.76	\$1,479.00	\$0.00	\$86,840.36	\$0.00
247000	Artículos metálicos para la construccion	\$31,681.71	\$242.50	\$5,443.71	\$0.00	\$4,329.99	\$8,602.10	\$881.00	\$1,832.36	\$999.69	\$4,842.79	\$1,966.01	\$2,541.56	\$0.00	\$31,681.71	\$0.00
247001	Artículos metálicos para la construccion	\$31,681.71	\$242.50	\$5,443.71	\$0.00	\$4,329.99	\$8,602.10	\$881.00	\$1,832.36	\$999.69	\$4,842.79	\$1,966.01	\$2,541.56	\$0.00	\$31,681.71	\$0.00
248000	Materiales complementarios	\$2,052.49	\$302.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.00	\$754.00	\$0.00	\$464.00	\$0.00	\$2,052.49	\$0.00
248001	Materiales complementarios	\$2,052.49	\$302.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.00	\$754.00	\$0.00	\$464.00	\$0.00	\$2,052.49	\$0.00
249000	Otros materiales y artículos de constri	\$83,819.77	\$0.00	\$0.00	\$6,247.51	\$0.00	\$0.00	\$23,077.83	\$0.00	\$22,461.66	\$9,031.14	\$8,008.63	\$0.00	\$14,993.00	\$83,819.77	\$0.00
249001	Otros materiales y artículos de constri	\$83,819.77	\$0.00	\$0.00	\$6,247.51	\$0.00	\$0.00	\$23,077.83	\$0.00	\$22,461.66	\$9,031.14	\$8,008.63	\$0.00	\$14,993.00	\$83,819.77	\$0.00
250000	Productos químicos, farmacéuticos y c	\$187,877.71	\$0.00	\$9,931.28	\$5,108.38	\$22,787.08	\$55,213.94	\$11,072.15	\$15,164.07	\$65,024.76	\$0.00	\$3,481.39	\$94.66	\$0.00	\$187,877.71	\$0.00
251000	Productos químicos básicos	\$41,478.88	\$0.00	\$229.68	\$0.00	\$2,031.10	\$17,393.76	\$10,101.23	\$7,007.13	\$4,715.98	\$0.00	\$0.00	\$0.00	\$0.00	\$41,478.88	\$0.00
251001	Sustancias Químicas	\$41,478.88	\$0.00	\$229.68	\$0.00	\$2,031.10	\$17,393.76	\$10,101.23	\$7,007.13	\$4,715.98	\$0.00	\$0.00	\$0.00	\$0.00	\$41,478.88	\$0.00
252000	Fertilizantes, pesticidas y otros agric	\$970.92	\$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	\$0.00



Universidad Politécnica de Pachuca HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 31/dic./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Fecha y 17/ene./2019

hora de Impresión 03:45 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)
252001	Plaguicidas, Abonos y Fertilizantes	\$970.92	\$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	\$0.00
253000	Medicinas y productos farmacéuticos	\$20,138.66	\$0.00	\$4,185.75	\$0.00	\$5,000.00	\$6,612.25	\$0.00	\$115.66	\$4,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,138.66	\$0.00
253001	Medicinas y Productos Farmacéutico	\$20,138.66	\$0.00	\$4,185.75	\$0.00	\$5,000.00	\$6,612.25	\$0.00	\$115.66	\$4,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,138.66	\$0.00
254000	Materiales, accesorios y suministros	\$13,976.03	\$0.00	\$2,506.29	\$2,469.39	\$1,000.00	\$4,290.53	\$0.00	\$3,709.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,976.03	\$0.00
254001	Materiales y Suministros Médicos	\$13,976.03	\$0.00	\$2,506.29	\$2,469.39	\$1,000.00	\$4,290.53	\$0.00	\$3,709.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,976.03	\$0.00
255000	Materiales, accesorios y suministros	\$83,153.64	\$0.00	\$0.00	\$0.00	\$14,755.98	\$15,637.20	\$0.00	\$4,331.46	\$48,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,153.64	\$0.00
255001	Materiales y Suministros de Laboratc	\$83,153.64	\$0.00	\$0.00	\$0.00	\$14,755.98	\$15,637.20	\$0.00	\$4,331.46	\$48,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,153.64	\$0.00
256000	Fibras sintéticas, hules, plásticos y d	\$18,068.12	\$0.00	\$3,009.56	\$2,638.99	\$0.00	\$4,775.00	\$0.00	\$0.00	\$4,163.18	\$0.00	\$3,481.39	\$0.00	\$0.00	\$18,068.12	\$0.00
256001	Fibras sintéticas, hules, plásticos y d	\$18,068.12	\$0.00	\$3,009.56	\$2,638.99	\$0.00	\$4,775.00	\$0.00	\$0.00	\$4,163.18	\$0.00	\$3,481.39	\$0.00	\$0.00	\$18,068.12	\$0.00
259000	Otros productos químicos	\$10,091.46	\$0.00	\$0.00	\$0.00	\$0.00	\$6,505.20	\$0.00	\$0.00	\$3,491.60	\$0.00	\$0.00	\$94.66	\$0.00	\$10,091.46	\$0.00
259001	Otros productos químicos	\$10,091.46	\$0.00	\$0.00	\$0.00	\$0.00	\$6,505.20	\$0.00	\$0.00	\$3,491.60	\$0.00	\$0.00	\$94.66	\$0.00	\$10,091.46	\$0.00
260000	Combustibles, lubricantes y aditivos	\$245,625.11	\$8,665.51	\$13,929.62	\$24,117.59	\$19,380.27	\$24,643.91	\$26,012.61	\$14,938.18	\$21,331.09	\$24,606.81	\$18,919.96	\$29,384.31	\$19,695.25	\$245,625.11	\$0.00
261000	Combustibles, lubricantes y aditivos	\$245,625.11	\$8,665.51	\$13,929.62	\$24,117.59	\$19,380.27	\$24,643.91	\$26,012.61	\$14,938.18	\$21,331.09	\$24,606.81	\$18,919.96	\$29,384.31	\$19,695.25	\$245,625.11	\$0.00
261001	Combustibles y Lubricantes vehiculo:	\$245,625.11	\$8,665.51	\$13,929.62	\$24,117.59	\$19,380.27	\$24,643.91	\$26,012.61	\$14,938.18	\$21,331.09	\$24,606.81	\$18,919.96	\$29,384.31	\$19,695.25	\$245,625.11	\$0.00
270000	Vestuario, blancos, prendas de protec	\$83,236.10	\$0.00	\$11,791.40	\$41,189.06	\$1,490.57	\$1,997.67	\$2,097.75	\$0.00	\$7,569.00	\$1,479.00	\$0.00	\$2,032.25	\$13,589.40	\$83,236.10	\$0.00
271000	Vestuario y uniformes	\$53,847.20	\$0.00	\$8,091.00	\$24,597.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,569.00	\$0.00	\$0.00	\$0.00	\$13,589.40	\$53,847.20	\$0.00
271001	Vestuario, Uniformes	\$53,847.20	\$0.00	\$8,091.00	\$24,597.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,569.00	\$0.00	\$0.00	\$0.00	\$13,589.40	\$53,847.20	\$0.00
272000	Prendas de seguridad y protección p	\$2,597.24	\$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	\$0.00
272001	Prendas de Protección	\$2,597.24	\$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	\$0.00
273000	Artículos deportivos	\$26,791.66	\$0.00	\$3,700.40	\$16,591.26	\$1,490.57	\$1,997.67	\$979.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,032.25	\$0.00	\$26,791.66	\$0.00
273001	Artículos Deportivos	\$26,791.66	\$0.00	\$3,700.40	\$16,591.26	\$1,490.57	\$1,997.67	\$979.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,032.25	\$0.00	\$26,791.66	\$0.00
290000	Herramientas, refacciones y accesorio	\$245,784.65	\$334.00	\$8,130.23	\$18,231.35	\$9,077.86	\$20,211.67	\$2,500.00	\$15,249.39	\$12,578.64	\$15,734.99	\$108,408....	\$33,568.33	\$1,760.00	\$245,784.65	\$0.00
291000	Herramientas menores	\$47,795.93	\$334.00	\$2,130.14	\$0.00	\$6,577.86	\$16,013.79	\$0.00	\$13,059.35	\$4,395.01	\$3,000.00	\$2,285.78	\$0.00	\$0.00	\$47,795.93	\$0.00
291001	Herramientas Menores	\$47,795.93	\$334.00	\$2,130.14	\$0.00	\$6,577.86	\$16,013.79	\$0.00	\$13,059.35	\$4,395.01	\$3,000.00	\$2,285.78	\$0.00	\$0.00	\$47,795.93	\$0.00
292000	Refacciones y accesorios menores d	\$12,272.91	\$0.00	\$2,355.67	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,418.60	\$0.00	\$2,498.64	\$0.00	\$0.00	\$12,272.91	\$0.00
292001	Refacciones y accesorios menores d	\$12,272.91	\$0.00	\$2,355.67	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,418.60	\$0.00	\$2,498.64	\$0.00	\$0.00	\$12,272.91	\$0.00
293000	Refacciones y accesorios menores d	\$4,785.43	\$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	\$0.00
293001	Refacciones y accesorios menores d	\$4,785.43	\$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	\$0.00
294000	Refacciones y accesorios menores d	\$157,712.41	\$0.00	\$1,396.42	\$17,869.85	\$0.00	\$0.00	\$0.00	\$1,994.04	\$0.00	\$0.00	\$103,623....	\$32,828.33	\$0.00	\$157,712.41	\$0.00
294001	Refacciones y accesorios menores d	\$157,712.41	\$0.00	\$1,396.42	\$17,869.85	\$0.00	\$0.00	\$0.00	\$1,994.04	\$0.00	\$0.00	\$103,623....	\$32,828.33	\$0.00	\$157,712.41	\$0.00
295000	Refacciones y accesorios menores d	\$2,485.00	\$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	\$0.00
295001	Refacciones y accesorios menores d	\$2,485.00	\$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	\$0.00
296000	Refacciones y accesorios menores d	\$20,371.47	\$0.00	\$392.00	\$0.00	\$0.00	\$2,498.48	\$0.00	\$196.00	\$2,050.00	\$12,734.99	\$0.00	\$740.00	\$1,760.00	\$20,371.47	\$0.00
296001	Refacciones	\$20,371.47	\$0.00	\$392.00	\$0.00	\$0.00	\$2,498.48	\$0.00	\$196.00	\$2,050.00	\$12,734.99	\$0.00	\$740.00	\$1,760.00	\$20,371.47	\$0.00
298000	Refacciones y accesorios menores d	\$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	\$0.00
298001	Refacciones y accesorios menores d	\$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	\$0.00
300000	SERVICIOS GENERALES	\$1,529,773.78	\$7,294.50	\$76,677.64	\$153,742....	\$34,425.77	\$46,768.63	\$57,843.62	\$34,388.25	\$46,930.42	\$47,706.01	\$53,055.54	\$49,329.57	\$921,611....	\$1,529,773....	\$0.00
310000	Servicios básicos	\$713,879.96	\$0.00	\$0.00	\$1,000.00	\$0.00	\$414.41	\$192.96	\$0.00	\$285.14	\$204.49	\$468.68	\$0.00	\$711,314....	\$713,879.96	\$0.00
311000	Energía eléctrica	\$710,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,921....	\$710,921.00	\$0.00



Universidad Politécnica de Pachuca HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 31/dic./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Fecha y hora de Impresión | 17/ene./2019
03:45 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)	
311001	Servicio de Energía Eléctrica	\$710,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,921.00	\$710,921.00	\$0.00	
318000	Servicios postales y telegráficos	\$2,958.96	\$0.00	\$0.00	\$1,000.00	\$0.00	\$414.41	\$192.96	\$0.00	\$285.14	\$204.49	\$468.68	\$0.00	\$393.28	\$2,958.96	\$0.00	
318001	Servicio Postal	\$2,958.96	\$0.00	\$0.00	\$1,000.00	\$0.00	\$414.41	\$192.96	\$0.00	\$285.14	\$204.49	\$468.68	\$0.00	\$393.28	\$2,958.96	\$0.00	
320000	Servicios de arrendamiento	\$104,469.60	\$0.00	\$3,480.00	\$15,468.60	\$12,954.30	\$9,474.30	\$9,474.30	\$9,474.30	\$9,474.30	\$6,246.60	\$9,474.30	\$9,474.30	\$9,474.30	\$9,474.30	\$104,469.60	\$0.00
323000	Arrendamiento de mobiliario y equipc	\$41,760.00	\$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	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$41,760.00	\$0.00
323002	Arrendamiento de Equipo de Fotoco	\$41,760.00	\$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	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$41,760.00	\$0.00
326000	Arrendamiento de maquinaria, otros i	\$62,709.60	\$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	\$5,994.30	\$5,994.30	\$5,994.30	\$5,994.30	\$62,709.60	\$0.00
326001	Arrendamiento de Maquinaria y Equi	\$62,709.60	\$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	\$5,994.30	\$5,994.30	\$5,994.30	\$5,994.30	\$62,709.60	\$0.00
330000	Servicios profesionales, científicos, téc	\$170,617.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,617.75	\$170,617.75	\$0.00	
331000	Servicios legales, de contabilidad, au	\$170,617.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,617.75	\$170,617.75	\$0.00	
331002	Servicios de contabilidad, auditoría y	\$170,617.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,617.75	\$170,617.75	\$0.00	
350000	Servicios de instalación, reparación, r	\$277,638.09	\$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	\$8,934.90	\$11,955.97	\$1,160.00	\$277,638.09	\$0.00	
353000	Instalación, reparación y mantenimie	\$16,285.82	\$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	\$0.00	
353001	Mantenimiento de bienes informático	\$16,285.82	\$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	\$0.00	
354000	Instalación, reparación y mantenimie	\$115,331.69	\$0.00	\$0.00	\$95,056.40	\$0.00	\$2,997.44	\$2,900.00	\$2,900.00	\$2,579.49	\$2,998.60	\$2,900.00	\$2,999.76	\$0.00	\$115,331.69	\$0.00	
354001	Instalación, reparación y mantenimie	\$115,331.69	\$0.00	\$0.00	\$95,056.40	\$0.00	\$2,997.44	\$2,900.00	\$2,900.00	\$2,579.49	\$2,998.60	\$2,900.00	\$2,999.76	\$0.00	\$115,331.69	\$0.00	
355000	Reparación y mantenimiento de equi	\$61,998.48	\$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	\$2,871.00	\$8,956.21	\$0.00	\$61,998.48	\$0.00	
355001	Mantenimiento de Vehículos	\$61,998.48	\$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	\$2,871.00	\$8,956.21	\$0.00	\$61,998.48	\$0.00	
357000	Instalación, reparación y mantenimie	\$38,679.70	\$0.00	\$23,060.80	\$0.00	\$2,349.00	\$2,412.40	\$3,378.40	\$0.00	\$3,491.60	\$0.00	\$2,827.50	\$0.00	\$1,160.00	\$38,679.70	\$0.00	
357001	Mantenimiento de Maquinaria y Equi	\$38,679.70	\$0.00	\$23,060.80	\$0.00	\$2,349.00	\$2,412.40	\$3,378.40	\$0.00	\$3,491.60	\$0.00	\$2,827.50	\$0.00	\$1,160.00	\$38,679.70	\$0.00	
359000	Servicios de jardinería y fumigación	\$45,342.40	\$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	\$336.40	\$0.00	\$0.00	\$45,342.40	\$0.00	
359001	Servicios de jardinería y fumigación	\$45,342.40	\$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	\$336.40	\$0.00	\$0.00	\$45,342.40	\$0.00	
360000	Servicios de comunicación social y pu	\$113,097.74	\$0.00	\$25,000.00	\$2,250.00	\$0.00	\$10,750.00	\$10,215.00	\$645.00	\$3,250.00	\$17,849.92	\$15,149.97	\$15,487.85	\$12,500.00	\$113,097.74	\$0.00	
361000	Difusión por radio, televisión y otros r	\$93,597.85	\$0.00	\$25,000.00	\$2,250.00	\$0.00	\$10,750.00	\$10,215.00	\$645.00	\$3,250.00	\$5,250.00	\$8,250.00	\$15,487.85	\$12,500.00	\$93,597.85	\$0.00	
361002	Impresiones y Publicaciones Oficiales	\$93,597.85	\$0.00	\$25,000.00	\$2,250.00	\$0.00	\$10,750.00	\$10,215.00	\$645.00	\$3,250.00	\$5,250.00	\$8,250.00	\$15,487.85	\$12,500.00	\$93,597.85	\$0.00	
363000	Servicios de creatividad, preproducci	\$19,499.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,599.92	\$6,899.97	\$0.00	\$0.00	\$19,499.89	\$0.00	
363001	Servicios de creatividad, preproducci	\$19,499.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,599.92	\$6,899.97	\$0.00	\$0.00	\$19,499.89	\$0.00	
370000	Servicios de traslado y viáticos	\$150,070.64	\$2,320.50	\$4,974.83	\$24,677.80	\$9,846.81	\$7,814.90	\$15,323.51	\$21,368.95	\$7,577.89	\$8,181.61	\$19,027.69	\$12,411.45	\$16,544.70	\$150,070.64	\$0.00	
372000	Pasajes terrestres	\$42,963.01	\$1,662.00	\$1,530.00	\$4,700.01	\$1,410.00	\$2,017.00	\$2,288.00	\$2,152.00	\$2,356.00	\$3,565.00	\$3,244.50	\$3,431.50	\$14,607.00	\$42,963.01	\$0.00	
372001	Pasajes terrestres	\$42,963.01	\$1,662.00	\$1,530.00	\$4,700.01	\$1,410.00	\$2,017.00	\$2,288.00	\$2,152.00	\$2,356.00	\$3,565.00	\$3,244.50	\$3,431.50	\$14,607.00	\$42,963.01	\$0.00	
375000	Viáticos en el país	\$107,107.63	\$658.50	\$3,444.83	\$19,977.79	\$8,436.81	\$5,797.90	\$13,035.51	\$19,216.95	\$5,221.89	\$4,616.61	\$15,783.19	\$8,979.95	\$1,937.70	\$107,107.63	\$0.00	
375001	Viáticos en el país	\$107,107.63	\$658.50	\$3,444.83	\$19,977.79	\$8,436.81	\$5,797.90	\$13,035.51	\$19,216.95	\$5,221.89	\$4,616.61	\$15,783.19	\$8,979.95	\$1,937.70	\$107,107.63	\$0.00	
Recursos Estatales		\$52,089,090.76	\$3,553,563.13	\$3,704,490.02	\$3,869,745.93	\$3,723,056.50	\$3,916,523.83	\$3,815,910.18	\$4,080,712.83	\$3,979,704.63	\$3,945,989.71	\$3,018,788.56	\$6,618,754.21	\$7,861,851.23	\$52,089,090.76	\$0.00	
Total Final		\$149,687,471.27	\$7,884,515.63	\$9,433,560.61	\$9,290,441.90	\$9,312,052.95	\$10,487,144.00	\$9,361,648.59	\$13,107,440.00	\$10,839,409.00	\$11,364,991.00	\$12,995,341.00	\$18,651,231.00	\$26,959,693.00	\$149,687,471.27	\$0.00	