



Universidad Politécnica de Pachuca HIDALGO

Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Fecha y hora de Impresión | 26/jul./2020
05:04 p. m.

Usr: Juan
Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 SERVICIOS PERSONALES	\$111,284,665.00	\$7,715,256.78	\$7,832,689.35	\$7,868,561.90	\$7,894,692.80	\$8,198,201.78	\$7,969,732.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,479,134.70	\$63,805,530.30
110000 Remuneraciones al personal de carácter p	\$75,614,953.78	\$6,280,316.06	\$6,275,640.04	\$6,287,341.27	\$6,343,020.76	\$6,309,021.09	\$6,255,921.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,751,260.55	\$37,863,693.23
113000 Sueldos base al personal permanente	\$75,614,953.78	\$6,280,316.06	\$6,275,640.04	\$6,287,341.27	\$6,343,020.76	\$6,309,021.09	\$6,255,921.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,751,260.55	\$37,863,693.23
113001 Sueldos	\$75,614,953.78	\$6,280,316.06	\$6,275,640.04	\$6,287,341.27	\$6,343,020.76	\$6,309,021.09	\$6,255,921.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,751,260.55	\$37,863,693.23
120000 Remuneraciones al personal de carácter t	\$2,960,822.22	\$223,730.01	\$293,188.47	\$304,506.89	\$313,041.28	\$315,475.57	\$321,908.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771,850.69	\$1,188,971.53
121000 Honorarios asimilables a salarios	\$2,960,822.22	\$223,730.01	\$293,188.47	\$304,506.89	\$313,041.28	\$315,475.57	\$321,908.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771,850.69	\$1,188,971.53
121001 Honorarios Asimilados	\$2,960,822.22	\$223,730.01	\$293,188.47	\$304,506.89	\$313,041.28	\$315,475.57	\$321,908.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771,850.69	\$1,188,971.53
130000 Remuneraciones adicionales y especiales	\$18,911,329.00	\$7,273.90	\$32,295.27	\$38,275.86	\$0.00	\$64,137.61	\$157,655.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,638.35	\$18,611,690.65
132000 Primas de vacaciones, dominical y gratificar	\$18,911,329.00	\$7,273.90	\$32,295.27	\$38,275.86	\$0.00	\$64,137.61	\$157,655.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,638.35	\$18,611,690.65
132001 Prima de Vacaciones y Dominical	\$6,162,118.00	\$7,273.90	\$5,399.11	\$11,081.89	\$0.00	\$4,054.87	\$22,107.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,916.88	\$6,112,201.12
132002 Gratificación Anual	\$12,749,211.00	\$0.00	\$26,896.16	\$27,193.97	\$0.00	\$60,082.74	\$135,548.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,721.47	\$12,499,489.53
140000 Seguridad Social	\$13,797,560.00	\$1,203,936.81	\$1,231,565.57	\$1,238,437.88	\$1,238,630.76	\$1,509,567.51	\$1,234,246.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656,385.11	\$6,141,174.89
141000 Aportaciones de seguridad social	\$9,107,414.00	\$787,314.72	\$805,375.40	\$812,173.76	\$811,702.62	\$1,083,293.09	\$808,868.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,108,728.56	\$3,998,685.44
141001 Aportaciones al ISSSTE	\$6,980,100.00	\$598,346.84	\$612,067.72	\$618,832.54	\$618,060.22	\$889,947.19	\$615,929.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,953,184.35	\$3,026,915.65
141004 Aportaciones al Seguro de Cesantía en Ede	\$2,127,314.00	\$188,967.88	\$193,307.68	\$193,341.22	\$193,642.40	\$193,345.90	\$192,939.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155,544.21	\$971,769.79
142000 Aportaciones a fondos de vivienda	\$3,350,102.00	\$297,587.21	\$304,421.55	\$304,474.37	\$304,948.67	\$304,481.72	\$303,841.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819,754.67	\$1,530,347.33
142001 Aportaciones a FOVISSSTE	\$3,350,102.00	\$297,587.21	\$304,421.55	\$304,474.37	\$304,948.67	\$304,481.72	\$303,841.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819,754.67	\$1,530,347.33
143000 Aportaciones al sistema para el retiro	\$1,340,044.00	\$119,034.88	\$121,768.62	\$121,789.75	\$121,979.47	\$121,792.70	\$121,536.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727,901.88	\$612,142.12
143001 Aportaciones al S.A.R.	\$1,340,044.00	\$119,034.88	\$121,768.62	\$121,789.75	\$121,979.47	\$121,792.70	\$121,536.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727,901.88	\$612,142.12
200000 MATERIALES Y SUMINISTROS	\$5,631,164.37	\$80,028.73	\$126,993.14	\$163,365.52	\$78,609.47	\$58,097.50	\$269,463.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,557.40	\$4,854,606.97
210000 Materiales de administración, emisión de i	\$2,800,326.59	\$6,896.53	\$9,999.99	\$15,295.89	\$0.00	\$8,778.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,971.40	\$2,759,355.19
211000 Materiales, útiles y equipos menores de ofic	\$531,366.00	\$4,999.99	\$9,999.99	\$4,999.99	\$0.00	\$779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,778.97	\$510,587.03
211001 Material de Oficina	\$450,556.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$445,556.00
211002 Gastos de Oficina	\$80,810.00	\$4,999.99	\$4,999.99	\$4,999.99	\$0.00	\$779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,778.97	\$65,031.03
212000 Materiales y útiles de impresión y reproduc	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.99	\$16,000.01
212001 Materiales y Útiles de Impresión	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.99	\$16,000.01
214000 Materiales, útiles y equipos menores de tec	\$551,225.39	\$0.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	\$542,925.39
214001 Material para Bienes Informáticos	\$551,225.39	\$0.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	\$542,925.39
216000 Material de limpieza	\$36,722.00	\$1,896.54	\$0.00	\$1,995.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,892.44	\$32,829.56
216001 Material de Limpieza	\$36,722.00	\$1,896.54	\$0.00	\$1,995.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,892.44	\$32,829.56
217000 Materiales y útiles de enseñanza	\$1,657,013.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657,013.20
217001 Material Didáctico	\$1,657,013.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657,013.20
220000 Alimentos y utensilios	\$184,187.00	\$14,835.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$14,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,670.00	\$94,517.00
222000 Productos alimenticios para animales	\$179,837.00	\$14,835.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$14,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,670.00	\$90,167.00
222001 Alimentación de Animales	\$179,837.00	\$14,835.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$14,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,670.00	\$90,167.00
223000 Utensilios para el servicio de alimentación	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00
223001 Utensilios para el Servicio de Alimentación	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00
230000 Materias primas y materiales de producció	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$18,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,676.00	\$3,324.00
231000 Productos alimenticios, agropecuarios y for	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
231001 Productos agrícolas	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00



Universidad Politécnica de Pachuca HIDALGO

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)



Fecha y | 26/jul./2020
hora de Impresión | 05:04 p. m.

Usr: Juan
Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
235000	Productos químicos, farmacéuticos y de lab	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,676.00	\$3,324.00
235001	Productos químicos, farmacéuticos y de lab	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,676.00	\$3,324.00
240000	Materiales y artículos de construcción y d	\$706,926.00	\$17,420.59	\$38,336.32	\$12,992.00	\$12,999.20	\$0.00	\$2,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,748.10	\$622,177.90
241000	Productos minerales no metálicos	\$11,000.00	\$998.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998.18	\$10,001.82
241001	Productos minerales no metálicos	\$11,000.00	\$998.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998.18	\$10,001.82
242000	Cemento y productos de concreto	\$9,000.00	\$1,395.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.48	\$7,604.52
242001	Cemento y productos de concreto	\$9,000.00	\$1,395.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.48	\$7,604.52
243000	Cal, yeso y productos de yeso	\$14,500.00	\$1,954.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954.60	\$12,545.40
243001	Cal, yeso y productos de yeso	\$14,500.00	\$1,954.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954.60	\$12,545.40
244000	Madera y productos de madera	\$16,000.00	\$0.00	\$1,998.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,998.22	\$14,001.78
244001	Madera y productos de madera	\$16,000.00	\$0.00	\$1,998.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,998.22	\$14,001.78
245000	Vidrio y productos de vidrio	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
245001	Vidrio y productos de vidrio	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
246000	Material eléctrico y electrónico	\$377,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,326.00
246001	Material Eléctrico	\$278,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,486.00
246002	Material Electrónico	\$98,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,840.00
247000	Artículos metálicos para la construcción	\$80,500.00	\$4,582.29	\$0.00	\$0.00	\$12,999.20	\$0.00	\$2,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,581.48	\$59,918.52
247001	Artículos metálicos para la construcción	\$80,500.00	\$4,582.29	\$0.00	\$0.00	\$12,999.20	\$0.00	\$2,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,581.48	\$59,918.52
248000	Materiales complementarios	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
248001	Materiales complementarios	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
249000	Otros materiales y artículos de construcción	\$192,600.00	\$8,490.04	\$36,338.10	\$12,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,820.14	\$134,779.86
249001	Otros materiales y artículos de construcción	\$192,600.00	\$8,490.04	\$36,338.10	\$12,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,820.14	\$134,779.86
250000	Productos químicos, farmacéuticos y de l	\$824,205.00	\$5,852.66	\$1,476.16	\$14,559.84	\$34,388.20	\$12,000.00	\$211,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,952.86	\$544,252.14
251000	Productos químicos básicos	\$297,667.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,337.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,337.50	\$199,330.28
251001	Sustancias Químicas	\$297,667.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,337.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,337.50	\$199,330.28
252000	Fertilizantes, pesticidas y otros agroquímico	\$3,000.00	\$0.00	\$0.00	\$959.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959.90	\$2,040.10
252001	Plaguicidas, Abonos y Fertilizantes	\$3,000.00	\$0.00	\$0.00	\$959.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959.90	\$2,040.10
253000	Medicinas y productos farmacéuticos	\$70,240.00	\$0.00	\$1,476.16	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,476.16	\$58,763.84
253001	Medicinas y Productos Farmacéuticos	\$70,240.00	\$0.00	\$1,476.16	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,476.16	\$58,763.84
254000	Materiales, accesorios y suministros médic	\$70,192.22	\$0.00	\$0.00	\$5,600.02	\$34,388.20	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,988.22	\$28,204.00
254001	Materiales y Suministros Médicos	\$70,192.22	\$0.00	\$0.00	\$5,600.02	\$34,388.20	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,988.22	\$28,204.00
255000	Materiales, accesorios y suministros de labo	\$307,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,338.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,338.50	\$194,266.50
255001	Materiales y Suministros de Laboratorio	\$307,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,338.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,338.50	\$194,266.50
256000	Fibras sintéticas, hules, plásticos y derivad	\$73,500.00	\$5,852.66	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,852.66	\$60,647.34
256001	Fibras sintéticas, hules, plásticos y derivad	\$73,500.00	\$5,852.66	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,852.66	\$60,647.34
259000	Otros productos químicos	\$2,000.00	\$0.00	\$0.00	\$999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.92	\$1,000.08
259001	Otros productos químicos	\$2,000.00	\$0.00	\$0.00	\$999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.92	\$1,000.08
260000	Combustibles, lubricantes y aditivos	\$461,719.78	\$28,028.96	\$41,386.80	\$34,812.34	\$5,234.07	\$5,678.51	\$16,776.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,916.73	\$329,803.05
261000	Combustibles, lubricantes y aditivos	\$461,719.78	\$28,028.96	\$41,386.80	\$34,812.34	\$5,234.07	\$5,678.51	\$16,776.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,916.73	\$329,803.05
261001	Combustibles y Lubricantes vehiculos y equ	\$461,719.78	\$28,028.96	\$41,386.80	\$34,812.34	\$5,234.07	\$5,678.51	\$16,776.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,916.73	\$329,803.05



Universidad Politécnica de Pachuca HIDALGO

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)



Usr: Juan
Rep: rptAnalíticoPresupuestoEgresos

Fecha y 26/jul./2020
hora de Impresión 05:04 p. m.

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 protecció	\$141,840.00	\$0.00	\$0.00	\$59,999.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,999.84	\$81,840.16
271000	Vestuario y uniformes	\$87,660.00	\$0.00	\$0.00	\$59,999.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,999.84	\$27,660.16
271001	Vestuario, Uniformes	\$87,660.00	\$0.00	\$0.00	\$59,999.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,999.84	\$27,660.16
272000	Prendas de seguridad y protección persona	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
272001	Prendas de Protección	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
273000	Artículos deportivos	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
273001	Artículos Deportivos	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
274000	Productos textiles	\$7,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,180.00
274001	Productos textiles	\$7,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,180.00
290000	Herramientas, refacciones y accesorios m	\$477,960.00	\$6,994.99	\$20,793.87	\$10,705.61	\$10,988.00	\$4,640.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,622.47	\$419,337.53
291000	Herramientas menores	\$91,950.00	\$0.00	\$3,966.90	\$3,705.62	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,572.52	\$80,377.48
291001	Herramientas Menores	\$91,950.00	\$0.00	\$3,966.90	\$3,705.62	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,572.52	\$80,377.48
292000	Refacciones y accesorios menores de edific	\$36,000.00	\$0.00	\$5,999.98	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,999.98	\$24,000.02
292001	Refacciones y accesorios menores de edific	\$36,000.00	\$0.00	\$5,999.98	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,999.98	\$24,000.02
293000	Refacciones y accesorios menores de mobi	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
293001	Refacciones y accesorios menores de mobi	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
294000	Refacciones y accesorios menores de equi	\$246,010.00	\$4,999.99	\$4,999.99	\$4,999.99	\$4,988.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,627.97	\$221,382.03
294001	Refacciones y accesorios menores de equi	\$246,010.00	\$4,999.99	\$4,999.99	\$4,999.99	\$4,988.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,627.97	\$221,382.03
295000	Refacciones y accesorios menores de equi	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
295001	Refacciones y accesorios menores de equi	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
296000	Refacciones y accesorios menores de equi	\$51,000.00	\$1,995.00	\$1,999.00	\$2,000.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,594.00	\$44,406.00
296001	Refacciones	\$51,000.00	\$1,995.00	\$1,999.00	\$2,000.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,594.00	\$44,406.00
298000	Refacciones y accesorios menores de maq	\$24,000.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$20,172.00
298001	Refacciones y accesorios menores de maq	\$24,000.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$20,172.00
299000	Refacciones y accesorios menores otros bie	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
299001	Refacciones y accesorios menores otros bie	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
300000	SERVICIOS GENERALES	\$24,921,827.83	\$636,730.71	\$1,389,434.14	\$1,418,856.75	\$551,864.39	\$1,539,463.54	\$817,800.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,354,150.35	\$18,567,677.48
310000	Servicios básicos	\$3,718,327.83	\$4,482.80	\$223,508.76	\$308,079.80	\$215,100.00	\$166,351.17	\$86,411.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003,933.64	\$2,714,394.19
311000	Energía eléctrica	\$2,425,200.00	\$0.00	\$134,742.00	\$138,505.00	\$133,427.00	\$81,236.00	\$1,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,995.00	\$1,936,205.00
311001	Servicio de Energía Eléctrica	\$2,425,200.00	\$0.00	\$134,742.00	\$138,505.00	\$133,427.00	\$81,236.00	\$1,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,995.00	\$1,936,205.00
313000	Agua	\$146,160.00	\$3,534.80	\$6,117.49	\$8,826.80	\$1,224.00	\$4,267.17	\$3,710.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,681.25	\$118,478.75
313001	Servicio de Agua	\$146,160.00	\$3,534.80	\$6,117.49	\$8,826.80	\$1,224.00	\$4,267.17	\$3,710.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,681.25	\$118,478.75
314000	Telefonía tradicional	\$1,104,000.00	\$948.00	\$80,848.00	\$160,748.00	\$80,449.00	\$80,848.00	\$80,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,689.00	\$619,311.00
314001	Servicio Telefónico Tradicional	\$1,104,000.00	\$948.00	\$80,848.00	\$160,748.00	\$80,449.00	\$80,848.00	\$80,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,689.00	\$619,311.00
317000	Servicios de acceso de Internet, redes y prc	\$30,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,450.00
317001	Servicios de Conducción de Señales Analó	\$30,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,450.00
318000	Servicios postales y telegráficos	\$12,517.83	\$0.00	\$1,801.27	\$0.00	\$0.00	\$0.00	\$767.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,568.39	\$9,949.44
318001	Servicio Postal	\$12,517.83	\$0.00	\$1,801.27	\$0.00	\$0.00	\$0.00	\$767.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,568.39	\$9,949.44
320000	Servicios de arrendamiento	\$588,780.00	\$38,518.96	\$38,518.96	\$25,520.00	\$25,520.00	\$31,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,197.92	\$410,582.08
322000	Arrendamiento de edificios	\$334,080.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,360.00	\$222,720.00



Universidad Politécnica de Pachuca HIDALGO

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)



Fecha y | 26/jul./2020
hora de Impresión | 05:04 p. m.

Usr: Juan
Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
322001	Arrendamiento de edificios	\$334,080.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,360.00	\$222,720.00
323000	Arrendamiento de mobiliario y equipo de ad	\$90,000.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$62,160.00
323002	Arrendamiento de Equipo de Fotocopiado	\$90,000.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$62,160.00
326000	Arrendamiento de maquinaria, otros equipo:	\$164,700.00	\$12,998.96	\$12,998.96	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,997.92	\$125,702.08
326001	Arrendamiento de Maquinaria y Equipo	\$164,700.00	\$12,998.96	\$12,998.96	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,997.92	\$125,702.08
330000	Servicios profesionales, científicos, técnic	\$5,711,965.00	\$6,097.31	\$319,428.34	\$350,524.30	\$29,254.80	\$373,288.50	\$199,537.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278,130.81	\$4,433,834.19
331000	Servicios legales, de contabilidad, auditoría	\$3,149,225.00	\$0.00	\$30,000.00	\$197,599.20	\$0.00	\$0.00	\$56,399.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,999.16	\$2,865,225.84
331002	Servicios de contabilidad, auditoría y servici	\$553,400.00	\$0.00	\$0.00	\$142,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,580.00	\$410,820.00
331003	Servicios de Consultoría	\$2,595,825.00	\$0.00	\$30,000.00	\$55,019.20	\$0.00	\$0.00	\$56,399.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,419.16	\$2,454,405.84
332000	Servicios de diseño, arquitectura, ingeniería	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
332001	Servicios de arquitectura, ingeniería y activi	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
334000	Servicios de capacitación	\$283,576.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$86,369.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,369.50	\$173,206.50
334001	Capacitación	\$283,576.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$86,369.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,369.50	\$173,206.50
336000	Servicios de apoyo administrativo, fotocopie	\$501,964.00	\$6,097.31	\$7,090.74	\$9,787.50	\$5,254.80	\$643.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,874.15	\$473,089.85
336001	Servicios de apoyo administrativo, fotocopie	\$501,964.00	\$6,097.31	\$7,090.74	\$9,787.50	\$5,254.80	\$643.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,874.15	\$473,089.85
338000	Servicios de vigilancia	\$1,771,200.00	\$0.00	\$282,337.60	\$143,137.60	\$0.00	\$286,275.20	\$143,137.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,888.00	\$916,312.00
338001	Servicios de Vigilancia	\$1,771,200.00	\$0.00	\$282,337.60	\$143,137.60	\$0.00	\$286,275.20	\$143,137.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,888.00	\$916,312.00
340000	Servicios financieros, bancarios y comerc	\$544,700.00	\$354.96	\$77,086.40	\$373.52	\$68,269.13	\$348.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,780.01	\$397,919.99
341000	Servicios financieros y bancarios	\$12,000.00	\$354.96	\$348.00	\$373.52	\$638.00	\$348.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,410.48	\$9,589.52
341001	Intereses, Descuentos, y otros Servicios Ba	\$12,000.00	\$354.96	\$348.00	\$373.52	\$638.00	\$348.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,410.48	\$9,589.52
345000	Seguro de bienes patrimoniales	\$530,700.00	\$0.00	\$76,738.40	\$0.00	\$67,631.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,369.53	\$386,330.47
345001	Seguros	\$530,700.00	\$0.00	\$76,738.40	\$0.00	\$67,631.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,369.53	\$386,330.47
347000	Fletes y maniobras	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
347001	Fletes y Maniobras	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
350000	Servicios de instalación, reparación, mant	\$4,309,332.00	\$308,259.65	\$438,007.28	\$435,665.43	\$13,729.60	\$307,330.74	\$293,930.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,796,923.44	\$2,512,408.56
351000	Conservación y mantenimiento menor de in	\$270,000.00	\$0.00	\$127,136.00	\$84,029.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,165.22	\$58,834.78
351001	Conservación y mantenimiento menor de in	\$270,000.00	\$0.00	\$127,136.00	\$84,029.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,165.22	\$58,834.78
352000	Instalación, reparación y mantenimiento de	\$124,000.00	\$0.00	\$0.00	\$43,592.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,592.80	\$80,407.20
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$124,000.00	\$0.00	\$0.00	\$43,592.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,592.80	\$80,407.20
353000	Instalación, reparación y mantenimiento de	\$23,432.00	\$0.00	\$0.00	\$0.00	\$4,930.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,802.00	\$13,630.00
353001	Mantenimiento de bienes informáticos	\$23,432.00	\$0.00	\$0.00	\$0.00	\$4,930.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,802.00	\$13,630.00
354000	Instalación, reparación y mantenimiento de	\$45,132.00	\$1,990.00	\$0.00	\$2,000.00	\$4,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,989.60	\$36,142.40
354001	Instalación, reparación y mantenimiento de	\$45,132.00	\$1,990.00	\$0.00	\$2,000.00	\$4,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,989.60	\$36,142.40
355000	Reparación y mantenimiento de equipo de t	\$204,000.00	\$1,208.00	\$14,777.63	\$7,843.76	\$3,800.00	\$3,000.00	\$4,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,357.39	\$168,642.61
355001	Mantenimiento de Vehículos	\$204,000.00	\$1,208.00	\$14,777.63	\$7,843.76	\$3,800.00	\$3,000.00	\$4,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,357.39	\$168,642.61
357000	Instalación, reparación y mantenimiento de	\$110,868.00	\$6,862.00	\$6,844.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,706.00	\$87,162.00
357001	Mantenimiento de Maquinaria y Equipo	\$110,868.00	\$6,862.00	\$6,844.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,706.00	\$87,162.00
358000	Servicios de limpieza y manejo de desecho:	\$3,471,900.00	\$289,249.65	\$289,249.65	\$289,249.65	\$0.00	\$284,330.74	\$284,330.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436,410.43	\$2,035,489.57
358001	Servicio de Lavandería Limpieza y Fumigac	\$3,471,900.00	\$289,249.65	\$289,249.65	\$289,249.65	\$0.00	\$284,330.74	\$284,330.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436,410.43	\$2,035,489.57
359000	Servicios de jardinería y fumigación	\$60,000.00	\$8,950.00	\$0.00	\$8,950.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,900.00	\$32,100.00



Universidad Politécnica de Pachuca HIDALGO

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Fecha y | 26/jul./2020
hora de Impresión | 05:04 p. m.

Usr: Juan
Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
359001	Servicios de jardinería y fumigación	\$60,000.00	\$8,950.00	\$0.00	\$8,950.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,900.00	\$32,100.00
360000	Servicios de comunicación social y public	\$589,700.00	\$0.00	\$0.00	\$32,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00	\$557,684.00
361000	Difusión por radio, televisión y otros medios	\$190,074.00	\$0.00	\$0.00	\$32,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00	\$158,058.00
361002	Impresiones y Publicaciones Oficiales	\$190,074.00	\$0.00	\$0.00	\$32,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00	\$158,058.00
362000	Difusión por radio, televisión y otros medios	\$399,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,626.00
362001	Difusión por radio, televisión y otros medios	\$399,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,626.00
370000	Servicios de traslado y viáticos	\$333,477.00	\$14,115.49	\$20,552.19	\$33,307.46	\$309.00	\$112.00	\$2,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,084.14	\$262,392.86
371000	Pasajes aéreos	\$27,000.00	\$0.00	\$4,459.43	\$8,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,505.43	\$14,494.57
371001	Pasajes aéreos	\$27,000.00	\$0.00	\$4,459.43	\$8,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,505.43	\$14,494.57
372000	Pasajes terrestres	\$114,184.00	\$4,050.00	\$7,558.00	\$4,674.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,282.17	\$97,901.83
372001	Pasajes terrestres	\$114,184.00	\$4,050.00	\$7,558.00	\$4,674.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,282.17	\$97,901.83
375000	Viáticos en el país	\$192,293.00	\$10,065.49	\$8,534.76	\$20,587.29	\$309.00	\$112.00	\$2,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,296.54	\$149,996.46
375001	Viáticos en el país	\$192,293.00	\$10,065.49	\$8,534.76	\$20,587.29	\$309.00	\$112.00	\$2,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,296.54	\$149,996.46
380000	Servicios oficiales	\$1,549,620.00	\$47,005.57	\$48,698.63	\$25,417.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,121.29	\$1,428,498.71
381000	Gastos de ceremonial	\$661,010.00	\$36,759.00	\$42,625.51	\$12,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,708.51	\$569,301.49
381001	Gastos de Ceremonial	\$661,010.00	\$36,759.00	\$42,625.51	\$12,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,708.51	\$569,301.49
382000	Gastos de orden social y cultural	\$211,410.00	\$10,246.57	\$6,073.12	\$13,093.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,412.78	\$181,997.22
382001	Gastos de orden social	\$211,410.00	\$10,246.57	\$6,073.12	\$13,093.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,412.78	\$181,997.22
383000	Congresos y convenciones	\$677,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,200.00
383001	Congresos, Convenciones	\$677,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,200.00
390000	Otros servicios generales	\$7,575,926.00	\$217,895.97	\$223,633.58	\$207,953.15	\$199,681.86	\$660,473.13	\$216,325.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725,963.10	\$5,849,962.90
392000	Impuestos y derechos	\$4,651,313.00	\$22,556.37	\$25,535.92	\$8,976.47	\$0.00	\$459,662.99	\$13,845.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,577.23	\$4,120,735.77
392001	Pago de ISR	\$3,282,303.00	\$0.00	\$2,131.51	\$2,431.87	\$0.00	\$5,037.04	\$13,845.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,445.90	\$3,258,857.10
392006	Pago de derechos	\$1,369,010.00	\$22,556.37	\$23,404.41	\$6,544.60	\$0.00	\$454,625.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,131.33	\$861,878.67
398000	Impuesto sobre nóminas y otros que se deri	\$2,924,613.00	\$195,339.60	\$198,097.66	\$198,976.68	\$199,681.86	\$200,810.14	\$202,479.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195,385.87	\$1,729,227.13
398001	Impuesto sobre nóminas y otros que se deri	\$2,924,613.00	\$195,339.60	\$198,097.66	\$198,976.68	\$199,681.86	\$200,810.14	\$202,479.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195,385.87	\$1,729,227.13
400000	TRANSFERENCIAS, ASIGNACIONES	\$801,575.00	\$0.00	\$24,090.00	\$79,919.98	\$0.00	\$2,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,409.99	\$695,165.01
440000	Ayudas sociales	\$801,575.00	\$0.00	\$24,090.00	\$79,919.98	\$0.00	\$2,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,409.99	\$695,165.01
442000	Becas y otras ayudas para programas de ca	\$801,575.00	\$0.00	\$24,090.00	\$79,919.98	\$0.00	\$2,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,409.99	\$695,165.01
442001	Becas	\$801,575.00	\$0.00	\$24,090.00	\$79,919.98	\$0.00	\$2,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,409.99	\$695,165.01
500000	BIENES MUEBLES, INMUEBLES E IN	\$1,228,483.00	\$0.00	\$129,456.00	\$0.00	\$0.00	\$449,824.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,280.80	\$649,202.20
510000	Mobiliario y equipo de administración	\$386,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,313.00
515000	Equipo de cómputo y de tecnología de la int	\$386,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,313.00
515001	Bienes informáticos	\$386,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,313.00
530000	Equipo e instrumental médico y de labora	\$36,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,490.00
531000	Equipo médico y de laboratorio	\$36,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,490.00
531001	Equipo médico y de laboratorio	\$36,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,490.00
560000	Maquinaria, otros equipos y herramientas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
569000	Otros equipos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
569001	Otros equipos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



Universidad Politécnica de Pachuca
HIDALGO
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2020
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)



Usr: juan
 Rep: rptAnalíticoPresupuestoEgresos

Fecha y | 26/jul./2020
 hora de Impresión | 05:04 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
590000	Activos intangibles	\$705,680.00	\$0.00	\$129,456.00	\$0.00	\$0.00	\$449,824.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,280.80	\$126,399.20
591000	Software	\$13,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,680.00
591001	Software	\$13,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,680.00
597000	Licencias informáticas e intelectuales	\$692,000.00	\$0.00	\$129,456.00	\$0.00	\$0.00	\$449,824.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,280.80	\$112,719.20
597001	Licencias informáticas e intelectuales	\$692,000.00	\$0.00	\$129,456.00	\$0.00	\$0.00	\$449,824.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,280.80	\$112,719.20
Total		\$143,867,715.20	\$8,432,016.22	\$9,502,662.63	\$9,530,704.15	\$8,525,166.66	\$10,247,987...	\$9,056,995.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,295,533.24	\$88,572,181.96