



Universidad Politécnica de Pachuca HIDALGO



Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/jun./2020

Usu: Juan
Rep: rptAnalíticoPresupuestoEgresos_FF

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1401 Ingresos Propios																
10000	SERVICIOS PERSONALES	\$10,411,855.00	\$7,273.90	\$14,364.49	\$20,146.54	\$0.00	\$24,082.45	\$67,289.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,157.36	\$10,278,697.64
130000	Remuneraciones adicionales y especiales	\$10,411,855.00	\$7,273.90	\$14,364.49	\$20,146.54	\$0.00	\$24,082.45	\$67,289.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,157.36	\$10,278,697.64
132000	Primas de vacaciones, dominical y gratificar	\$10,411,855.00	\$7,273.90	\$14,364.49	\$20,146.54	\$0.00	\$24,082.45	\$67,289.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,157.36	\$10,278,697.64
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	\$4,249,737.00	\$0.00	\$8,965.38	\$9,064.65	\$0.00	\$20,027.58	\$45,182.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,240.48	\$4,166,496.52
200000	MATERIALES Y SUMINISTROS	\$580,989.17	\$19,834.99	\$19,999.99	\$19,999.99	\$15,000.00	\$27,779.00	\$14,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,448.97	\$463,540.20
210000	Materiales de administración, emisión de i	\$96,103.39	\$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	\$80,324.42
211000	Materiales, útiles y equipos menores de ofic	\$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
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
214000	Materiales, útiles y equipos menores de tec	\$15,293.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,293.39
214001	Material para Bienes Informáticos	\$15,293.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,293.39
220000	Alimentos y utensilios	\$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
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
230000	Materias primas y materiales de producc	\$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	\$12,000.00	\$0.00
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
250000	Productos químicos, farmacéuticos y de l	\$293,048.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,048.78
251000	Productos químicos básicos	\$178,285.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,285.78
251001	Sustancias Químicas	\$178,285.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,285.78
255000	Materiales, accesorios y suministros de labr	\$114,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,763.00
255001	Materiales y Suministros de Laboratorio	\$114,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,763.00
300000	SERVICIOS GENERALES	\$24,394,563.83	\$613,573.75	\$1,354,697.55	\$1,402,052.99	\$531,174.79	\$1,523,463.54	\$808,200.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,233,163.44	\$18,161,400.39
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	\$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
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
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



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
330000	Servicios profesionales, científicos, técnicos	\$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 servicios	\$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 actividades	\$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, fotocopia	\$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, fotocopia	\$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 comerciales	\$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 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
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, mantenimiento	\$4,036,768.00	\$305,061.65	\$423,229.65	\$425,821.67	\$0.00	\$304,330.74	\$284,330.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742,774.45	\$2,293,993.55
351000	Conservación y mantenimiento menor de inmuebles	\$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 inmuebles	\$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 mobiliario y equipo	\$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 Acabado	\$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
357000	Instalación, reparación y 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
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 desechos	\$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 Fumigación	\$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
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 publicitaria	\$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



Universidad Politécnica de Pachuca HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/jun./2020



Usr: Juan
Rep: rptAnalíticoPresupuestoEgresos_FF

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

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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
375000	Viáticos en el país	\$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
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
Ingresos Propios		\$37,417,466.00	\$640,682.64	\$1,542,608.03	\$1,522,119.50	\$546,174.79	\$2,027,549.80	\$890,325.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,169,460.56	\$30,248,005.44
1501 Recursos Federales																
100000	SERVICIOS PERSONALES	\$50,436,405.02	\$3,853,991.44	\$3,909,162.42	\$3,924,207.68	\$3,947,346.40	\$4,087,059.66	\$3,951,221.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,672,988.66	\$26,763,416.36
110000	Remuneraciones al personal de carácter p	\$37,807,476.90	\$3,140,158.02	\$3,137,820.01	\$3,143,670.63	\$3,171,510.38	\$3,154,510.55	\$3,127,960.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,875,630.25	\$18,931,846.65



Universidad Politécnica de Pachuca HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/jun./2020



Usu: Juan
Rep: rptAnalíticoPresupuestoEgresos_FF

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

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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
113000	Sueldos base al personal permanente	\$37,807,476.90	\$3,140,158.02	\$3,137,820.01	\$3,143,670.63	\$3,171,510.38	\$3,154,510.55	\$3,127,960.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,875,630.25	\$18,931,846.65
113001	Sueldos	\$37,807,476.90	\$3,140,158.02	\$3,137,820.01	\$3,143,670.63	\$3,171,510.38	\$3,154,510.55	\$3,127,960.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,875,630.25	\$18,931,846.65
120000	Remuneraciones al personal de carácter t	\$1,480,411.12	\$111,865.01	\$146,594.24	\$152,253.45	\$156,520.64	\$157,737.78	\$160,954.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885,925.36	\$594,485.76
121000	Honorarios asimilables a salarios	\$1,480,411.12	\$111,865.01	\$146,594.24	\$152,253.45	\$156,520.64	\$157,737.78	\$160,954.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885,925.36	\$594,485.76
121001	Honorarios Asimilados	\$1,480,411.12	\$111,865.01	\$146,594.24	\$152,253.45	\$156,520.64	\$157,737.78	\$160,954.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885,925.36	\$594,485.76
130000	Remuneraciones adicionales y especiales	\$4,249,737.00	\$0.00	\$8,965.39	\$9,064.66	\$0.00	\$20,027.58	\$45,182.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,240.50	\$4,166,496.50
132000	Primas de vacaciones, dominical y gratifica	\$4,249,737.00	\$0.00	\$8,965.39	\$9,064.66	\$0.00	\$20,027.58	\$45,182.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,240.50	\$4,166,496.50
132002	Gratificación Anual	\$4,249,737.00	\$0.00	\$8,965.39	\$9,064.66	\$0.00	\$20,027.58	\$45,182.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,240.50	\$4,166,496.50
140000	Seguridad Social	\$6,898,780.00	\$601,968.41	\$615,782.78	\$619,218.94	\$619,315.38	\$754,783.75	\$617,123.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828,192.55	\$3,070,587.45
141000	Aportaciones de seguridad social	\$4,553,707.00	\$393,657.36	\$402,687.70	\$406,086.88	\$405,851.31	\$541,646.54	\$404,434.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,554,364.28	\$1,999,342.72
141001	Aportaciones al ISSSTE	\$3,490,050.00	\$299,173.42	\$306,033.86	\$309,416.27	\$309,030.11	\$444,973.59	\$307,964.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,976,592.17	\$1,513,457.83
141004	Aportaciones al Seguro de Cesantía en Ede	\$1,063,657.00	\$94,483.94	\$96,653.84	\$96,670.61	\$96,821.20	\$96,672.95	\$96,469.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577,772.11	\$485,884.89
142000	Aportaciones a fondos de vivienda	\$1,675,051.00	\$148,793.61	\$152,210.77	\$152,237.18	\$152,474.33	\$152,240.86	\$151,920.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909,877.32	\$765,173.68
142001	Aportaciones a FOVISSSTE	\$1,675,051.00	\$148,793.61	\$152,210.77	\$152,237.18	\$152,474.33	\$152,240.86	\$151,920.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909,877.32	\$765,173.68
143000	Aportaciones al sistema para el retiro	\$670,022.00	\$59,517.44	\$60,884.31	\$60,894.88	\$60,989.74	\$60,896.35	\$60,768.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,950.95	\$306,071.05
143001	Aportaciones al S.A.R.	\$670,022.00	\$59,517.44	\$60,884.31	\$60,894.88	\$60,989.74	\$60,896.35	\$60,768.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,950.95	\$306,071.05
200000	MATERIALES Y SUMINISTROS	\$1,904,331.00	\$30,096.88	\$53,496.58	\$71,682.78	\$31,804.74	\$15,159.25	\$127,314.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,554.27	\$1,574,776.73
210000	Materiales de administración, emisión de	\$731,355.00	\$948.27	\$2,500.00	\$5,147.95	\$0.00	\$3,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,596.21	\$718,758.79
211000	Materiales, útiles y equipos menores de ofic	\$225,278.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$222,778.00
211001	Material de Oficina	\$225,278.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$222,778.00
212000	Materiales y útiles de impresión y reproduc	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.99	\$8,000.01
212001	Materiales y útiles de Impresión	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.99	\$8,000.01
214000	Materiales, útiles y equipos menores de tec	\$267,966.00	\$0.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.00	\$263,816.00
214001	Material para Bienes Informáticos	\$267,966.00	\$0.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.00	\$263,816.00
216000	Material de limpieza	\$18,361.00	\$948.27	\$0.00	\$997.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,946.22	\$16,414.78
216001	Material de Limpieza	\$18,361.00	\$948.27	\$0.00	\$997.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,946.22	\$16,414.78
217000	Materiales y útiles de enseñanza	\$207,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,750.00
217001	Material Didáctico	\$207,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,750.00
220000	Alimentos y utensilios	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00
223000	Utensilios para el servicio de alimentación	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00
223001	Utensilios para el Servicio de Alimentación	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00
230000	Materias primas y materiales de producc	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,338.00	\$1,662.00
235000	Productos químicos, farmacéuticos y de lab	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,338.00	\$1,662.00
235001	Productos químicos, farmacéuticos y de lab	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,338.00	\$1,662.00
240000	Materiales y artículos de construcción y d	\$353,463.00	\$8,710.30	\$19,168.16	\$6,496.00	\$6,499.60	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,374.06	\$311,088.94
241000	Productos minerales no metálicos	\$5,500.00	\$499.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.09	\$5,000.91
241001	Productos minerales no metálicos	\$5,500.00	\$499.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.09	\$5,000.91
242000	Cemento y productos de concreto	\$4,500.00	\$697.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697.74	\$3,802.26
242001	Cemento y productos de concreto	\$4,500.00	\$697.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697.74	\$3,802.26
243000	Cal, yeso y productos de yeso	\$7,250.00	\$977.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977.30	\$6,272.70



Universidad Politécnica de Pachuca HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/jun./2020



Usr: Juan
Rep: rptAnalíticoPresupuestoEgresos_FF

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

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

Objeto del Gasto		Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)	
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
243001	Cal, yeso y productos de yeso	\$7,250.00	\$977.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977.30	\$6,272.70
244000	Madera y productos de madera	\$8,000.00	\$0.00	\$999.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.11	\$7,000.89
244001	Madera y productos de madera	\$8,000.00	\$0.00	\$999.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.11	\$7,000.89
245000	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
245001	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
246000	Material eléctrico y electrónico	\$188,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,663.00
246001	Material Eléctrico	\$139,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,243.00
246002	Material Electrónico	\$49,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,420.00
247000	Artículos metálicos para la construcción	\$40,250.00	\$2,291.15	\$0.00	\$0.00	\$6,499.60	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,290.75	\$29,959.25
247001	Artículos metálicos para la construcción	\$40,250.00	\$2,291.15	\$0.00	\$0.00	\$6,499.60	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,290.75	\$29,959.25
248000	Materiales complementarios	\$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	\$0.00	\$2,000.00
248001	Materiales complementarios	\$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	\$0.00	\$2,000.00
249000	Otros materiales y artículos de construcción	\$96,300.00	\$4,245.02	\$18,169.05	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,910.07	\$67,389.93
249001	Otros materiales y artículos de construcción	\$96,300.00	\$4,245.02	\$18,169.05	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,910.07	\$67,389.93
250000	Productos químicos, farmacéuticos y de l	\$265,578.11	\$2,926.33	\$738.08	\$7,279.92	\$17,194.10	\$6,000.00	\$105,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,976.43	\$125,601.68
251000	Productos químicos básicos	\$59,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,168.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,168.75	\$10,522.25
251001	Sustancias Químicas	\$59,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,168.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,168.75	\$10,522.25
252000	Fertilizantes, pesticidas y otros agroquímico	\$1,500.00	\$0.00	\$0.00	\$479.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.95	\$1,020.05
252001	Plaguicidas, Abonos y Fertilizantes	\$1,500.00	\$0.00	\$0.00	\$479.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.95	\$1,020.05
253000	Medicinas y productos farmacéuticos	\$35,120.00	\$0.00	\$738.08	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,738.08	\$29,381.92
253001	Medicinas y Productos Farmacéuticos	\$35,120.00	\$0.00	\$738.08	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,738.08	\$29,381.92
254000	Materiales, accesorios y suministros médic	\$35,096.11	\$0.00	\$0.00	\$2,800.01	\$17,194.10	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,994.11	\$14,102.00
254001	Materiales y Suministros Médicos	\$35,096.11	\$0.00	\$0.00	\$2,800.01	\$17,194.10	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,994.11	\$14,102.00
255000	Materiales, accesorios y suministros de labo	\$96,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,669.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,669.25	\$39,751.75
255001	Materiales y Suministros de Laboratorio	\$96,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,669.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,669.25	\$39,751.75
256000	Fibras sintéticas, hules, plásticos y derivad	\$36,750.00	\$2,926.33	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,426.33	\$30,323.67
256001	Fibras sintéticas, hules, plásticos y derivad	\$36,750.00	\$2,926.33	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,426.33	\$30,323.67
259000	Otros productos químicos	\$1,000.00	\$0.00	\$0.00	\$499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.96	\$500.04
259001	Otros productos químicos	\$1,000.00	\$0.00	\$0.00	\$499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.96	\$500.04
260000	Combustibles, lubricantes y aditivos	\$230,859.89	\$14,014.48	\$20,693.40	\$17,406.18	\$2,617.04	\$2,839.26	\$8,388.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,958.40	\$164,901.49
261000	Combustibles, lubricantes y aditivos	\$230,859.89	\$14,014.48	\$20,693.40	\$17,406.18	\$2,617.04	\$2,839.26	\$8,388.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,958.40	\$164,901.49
261001	Combustibles y Lubricantes vehículos y equ	\$230,859.89	\$14,014.48	\$20,693.40	\$17,406.18	\$2,617.04	\$2,839.26	\$8,388.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,958.40	\$164,901.49
270000	Vestuario, blancos, prendas de protecció	\$70,920.00	\$0.00	\$0.00	\$29,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.92	\$40,920.08
271000	Vestuario y uniformes	\$43,830.00	\$0.00	\$0.00	\$29,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.92	\$13,830.08
271001	Vestuario, Uniformes	\$43,830.00	\$0.00	\$0.00	\$29,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.92	\$13,830.08
272000	Prendas de seguridad y protección persona	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
272001	Prendas de Protección	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
273000	Artículos deportivos	\$21,000.00	\$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	\$0.00	\$21,000.00
273001	Artículos Deportivos	\$21,000.00	\$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	\$0.00	\$21,000.00
274000	Productos textiles	\$3,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,590.00



Universidad Politécnica de Pachuca HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/jun./2020



Usr: Juan
Rep: rptAnalíticoPresupuestoEgresos_FF

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

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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
274001	Productos textiles	\$3,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,590.00
290000	Herramientas, refacciones y accesorios m	\$238,980.00	\$3,497.50	\$10,396.94	\$5,352.81	\$5,494.00	\$2,320.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,311.25	\$209,668.75
291000	Herramientas menores	\$45,975.00	\$0.00	\$1,983.45	\$1,852.81	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,786.26	\$40,188.74
291001	Herramientas Menores	\$45,975.00	\$0.00	\$1,983.45	\$1,852.81	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,786.26	\$40,188.74
292000	Refacciones y accesorios menores de edific	\$18,000.00	\$0.00	\$2,999.99	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.99	\$12,000.01
292001	Refacciones y accesorios menores de edific	\$18,000.00	\$0.00	\$2,999.99	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.99	\$12,000.01
293000	Refacciones y accesorios menores de mobi	\$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
293001	Refacciones y accesorios menores de mobi	\$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
294000	Refacciones y accesorios menores de equi	\$123,005.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,494.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,314.00	\$110,691.00
294001	Refacciones y accesorios menores de equi	\$123,005.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,494.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,314.00	\$110,691.00
295000	Refacciones y accesorios menores de equi	\$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
295001	Refacciones y accesorios menores de equi	\$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
296000	Refacciones y accesorios menores de equi	\$25,500.00	\$997.50	\$999.50	\$1,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,297.00	\$22,203.00
296001	Refacciones	\$25,500.00	\$997.50	\$999.50	\$1,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,297.00	\$22,203.00
298000	Refacciones y accesorios menores de maq	\$12,000.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$10,086.00
298001	Refacciones y accesorios menores de maq	\$12,000.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$10,086.00
299000	Refacciones y accesorios menores otros bie	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
299001	Refacciones y accesorios menores otros bie	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
300000	SERVICIOS GENERALES	\$263,632.00	\$18,077.96	\$17,368.30	\$1,902.41	\$10,344.80	\$8,000.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,493.47	\$203,138.53
320000	Servicios de arrendamiento	\$127,350.00	\$16,478.96	\$9,979.48	-\$3,019.48	\$3,480.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,418.96	\$93,931.04
323000	Arrendamiento de mobiliario y equipo de ad	\$45,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$31,080.00
323002	Arrendamiento de Equipo de Fotocopiado	\$45,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$31,080.00
326000	Arrendamiento de maquinaria, otros equipo:	\$82,350.00	\$12,998.96	\$6,499.48	-\$6,499.48	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,498.96	\$62,851.04
326001	Arrendamiento de Maquinaria y Equipo	\$82,350.00	\$12,998.96	\$6,499.48	-\$6,499.48	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,498.96	\$62,851.04
350000	Servicios de instalación, reparación, mant	\$136,282.00	\$1,599.00	\$7,388.82	\$4,921.89	\$6,864.80	\$1,500.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,074.51	\$109,207.49
353000	Instalación, reparación y mantenimiento de	\$11,716.00	\$0.00	\$0.00	\$0.00	\$2,465.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,901.00	\$6,815.00
353001	Mantenimiento de bienes informáticos	\$11,716.00	\$0.00	\$0.00	\$0.00	\$2,465.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,901.00	\$6,815.00
354000	Instalación, reparación y mantenimiento de	\$22,566.00	\$995.00	\$0.00	\$1,000.00	\$2,499.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,494.80	\$18,071.20
354001	Instalación, reparación y mantenimiento de	\$22,566.00	\$995.00	\$0.00	\$1,000.00	\$2,499.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,494.80	\$18,071.20
355000	Reparación y mantenimiento de equipo de t	\$102,000.00	\$604.00	\$7,388.82	\$3,921.89	\$1,900.00	\$1,500.00	\$2,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,678.71	\$84,321.29
355001	Mantenimiento de Vehículos	\$102,000.00	\$604.00	\$7,388.82	\$3,921.89	\$1,900.00	\$1,500.00	\$2,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,678.71	\$84,321.29
Recursos Federales		\$52,604,368.02	\$3,902,166.28	\$3,980,027.30	\$3,997,792.87	\$3,989,495.94	\$4,110,218.91	\$4,083,335.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,063,036.40	\$28,541,331.62
1601 Recursos Estatales																
100000	SERVICIOS PERSONALES	\$50,436,404.98	\$3,853,991.44	\$3,909,162.44	\$3,924,207.68	\$3,947,346.40	\$4,087,059.67	\$3,951,221.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,672,988.68	\$26,763,416.30
110000	Remuneraciones al personal de carácter p	\$37,807,476.88	\$3,140,158.04	\$3,137,820.03	\$3,143,670.64	\$3,171,510.38	\$3,154,510.54	\$3,127,960.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,875,630.30	\$18,931,846.58
113000	Sueldos base al personal permanente	\$37,807,476.88	\$3,140,158.04	\$3,137,820.03	\$3,143,670.64	\$3,171,510.38	\$3,154,510.54	\$3,127,960.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,875,630.30	\$18,931,846.58
113001	Sueldos	\$37,807,476.88	\$3,140,158.04	\$3,137,820.03	\$3,143,670.64	\$3,171,510.38	\$3,154,510.54	\$3,127,960.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,875,630.30	\$18,931,846.58
120000	Remuneraciones al personal de carácter t	\$1,480,411.10	\$111,865.00	\$146,594.23	\$152,253.44	\$156,520.64	\$157,737.79	\$160,954.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885,925.33	\$594,485.77



Universidad Politécnica de Pachuca HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/jun./2020



Usu: Juan
Rep: rptAnalíticoPresupuestoEgresos_FF

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

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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
245000	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
245001	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
246000	Material eléctrico y electrónico	\$188,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,663.00
246001	Material Eléctrico	\$139,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,243.00
246002	Material Electrónico	\$49,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,420.00
247000	Artículos metálicos para la construcción	\$40,250.00	\$2,291.14	\$0.00	\$0.00	\$6,499.60	\$0.00	\$1,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,290.73	\$29,959.27
247001	Artículos metálicos para la construcción	\$40,250.00	\$2,291.14	\$0.00	\$0.00	\$6,499.60	\$0.00	\$1,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,290.73	\$29,959.27
248000	Materiales complementarios	\$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
248001	Materiales complementarios	\$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
249000	Otros materiales y artículos de construcción	\$96,300.00	\$4,245.02	\$18,169.05	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,910.07	\$67,389.93
249001	Otros materiales y artículos de construcción	\$96,300.00	\$4,245.02	\$18,169.05	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,910.07	\$67,389.93
250000	Productos químicos, farmacéuticos y de l	\$265,578.11	\$2,926.33	\$738.08	\$7,279.92	\$17,194.10	\$6,000.00	\$105,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,976.43	\$125,601.68
251000	Productos químicos básicos	\$59,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,168.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,168.75	\$10,522.25
251001	Sustancias Químicas	\$59,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,168.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,168.75	\$10,522.25
252000	Fertilizantes, pesticidas y otros agroquímico	\$1,500.00	\$0.00	\$0.00	\$479.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.95	\$1,020.05
252001	Plaguicidas, Abonos y Fertilizantes	\$1,500.00	\$0.00	\$0.00	\$479.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.95	\$1,020.05
253000	Medicinas y productos farmacéuticos	\$35,120.00	\$0.00	\$738.08	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,738.08	\$29,381.92
253001	Medicinas y Productos Farmacéuticos	\$35,120.00	\$0.00	\$738.08	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,738.08	\$29,381.92
254000	Materiales, accesorios y suministros médic	\$35,096.11	\$0.00	\$0.00	\$2,800.01	\$17,194.10	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,994.11	\$14,102.00
254001	Materiales y Suministros Médicos	\$35,096.11	\$0.00	\$0.00	\$2,800.01	\$17,194.10	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,994.11	\$14,102.00
255000	Materiales, accesorios y suministros de lab	\$96,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,669.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,669.25	\$39,751.75
255001	Materiales y Suministros de Laboratorio	\$96,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,669.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,669.25	\$39,751.75
256000	Fibras sintéticas, hules, plásticos y derivad	\$36,750.00	\$2,926.33	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,426.33	\$30,323.67
256001	Fibras sintéticas, hules, plásticos y derivad	\$36,750.00	\$2,926.33	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,426.33	\$30,323.67
259000	Otros productos químicos	\$1,000.00	\$0.00	\$0.00	\$499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.96	\$500.04
259001	Otros productos químicos	\$1,000.00	\$0.00	\$0.00	\$499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.96	\$500.04
260000	Combustibles, lubricantes y aditivos	\$230,859.89	\$14,014.48	\$20,693.40	\$17,406.16	\$2,617.03	\$2,839.25	\$8,388.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,958.33	\$164,901.56
261000	Combustibles, lubricantes y aditivos	\$230,859.89	\$14,014.48	\$20,693.40	\$17,406.16	\$2,617.03	\$2,839.25	\$8,388.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,958.33	\$164,901.56
261001	Combustibles y Lubricantes vehiculos y equ	\$230,859.89	\$14,014.48	\$20,693.40	\$17,406.16	\$2,617.03	\$2,839.25	\$8,388.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,958.33	\$164,901.56
270000	Vestuario, blancos, prendas de protecció	\$70,920.00	\$0.00	\$0.00	\$29,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.92	\$40,920.08
271000	Vestuario y uniformes	\$43,830.00	\$0.00	\$0.00	\$29,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.92	\$13,830.08
271001	Vestuario, Uniformes	\$43,830.00	\$0.00	\$0.00	\$29,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.92	\$13,830.08
272000	Prendas de seguridad y protección persona	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
272001	Prendas de Protección	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
273000	Artículos deportivos	\$21,000.00	\$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	\$21,000.00
273001	Artículos Deportivos	\$21,000.00	\$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	\$21,000.00
274000	Productos textiles	\$3,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,590.00
274001	Productos textiles	\$3,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,590.00
290000	Herramientas, refacciones y accesorios m	\$238,980.00	\$3,497.49	\$10,396.93	\$5,352.80	\$5,494.00	\$2,320.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,311.22	\$209,668.78
291000	Herramientas menores	\$45,975.00	\$0.00	\$1,983.45	\$1,852.81	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,786.26	\$40,188.74



Universidad Politécnica de Pachuca HIDALGO

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



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

Usr: Juan
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
291001 Herramientas Menores	\$45,975.00	\$0.00	\$1,983.45	\$1,852.81	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,786.26	\$40,188.74
292000 Refacciones y accesorios menores de edific	\$18,000.00	\$0.00	\$2,999.99	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.99	\$12,000.01
292001 Refacciones y accesorios menores de edific	\$18,000.00	\$0.00	\$2,999.99	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.99	\$12,000.01
293000 Refacciones y accesorios menores de mobi	\$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
293001 Refacciones y accesorios menores de mobi	\$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
294000 Refacciones y accesorios menores de equi	\$123,005.00	\$2,499.99	\$2,499.99	\$2,499.99	\$2,494.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,313.97	\$110,691.03
294001 Refacciones y accesorios menores de equi	\$123,005.00	\$2,499.99	\$2,499.99	\$2,499.99	\$2,494.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,313.97	\$110,691.03
295000 Refacciones y accesorios menores de equi	\$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
295001 Refacciones y accesorios menores de equi	\$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
296000 Refacciones y accesorios menores de equi	\$25,500.00	\$997.50	\$999.50	\$1,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,297.00	\$22,203.00
296001 Refacciones	\$25,500.00	\$997.50	\$999.50	\$1,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,297.00	\$22,203.00
298000 Refacciones y accesorios menores de maq	\$12,000.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$10,086.00
298001 Refacciones y accesorios menores de maq	\$12,000.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$10,086.00
299000 Refacciones y accesorios menores otros bie	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
299001 Refacciones y accesorios menores otros bie	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
300000 SERVICIOS GENERALES	\$263,632.00	\$5,079.00	\$17,368.29	\$14,901.35	\$10,344.80	\$8,000.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,493.44	\$203,138.56
320000 Servicios de arrendamiento	\$127,350.00	\$3,480.00	\$9,979.48	\$9,979.48	\$3,480.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,418.96	\$93,931.04
323000 Arrendamiento de mobiliario y equipo de ad	\$45,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$31,080.00
323002 Arrendamiento de Equipo de Fotocopiado	\$45,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$31,080.00
326000 Arrendamiento de maquinaria, otros equipo:	\$82,350.00	\$0.00	\$6,499.48	\$6,499.48	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,498.96	\$62,851.04
326001 Arrendamiento de Maquinaria y Equipo	\$82,350.00	\$0.00	\$6,499.48	\$6,499.48	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,498.96	\$62,851.04
350000 Servicios de instalación, reparación, mant	\$136,282.00	\$1,599.00	\$7,388.81	\$4,921.87	\$6,864.80	\$1,500.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,074.48	\$109,207.52
353000 Instalación, reparación y mantenimiento de	\$11,716.00	\$0.00	\$0.00	\$0.00	\$2,465.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,901.00	\$6,815.00
353001 Mantenimiento de bienes informáticos	\$11,716.00	\$0.00	\$0.00	\$0.00	\$2,465.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,901.00	\$6,815.00
354000 Instalación, reparación y mantenimiento de	\$22,566.00	\$995.00	\$0.00	\$1,000.00	\$2,499.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,494.80	\$18,071.20
354001 Instalación, reparación y mantenimiento de	\$22,566.00	\$995.00	\$0.00	\$1,000.00	\$2,499.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,494.80	\$18,071.20
355000 Reparación y mantenimiento de equipo de t	\$102,000.00	\$604.00	\$7,388.81	\$3,921.87	\$1,900.00	\$1,500.00	\$2,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,678.68	\$84,321.32
355001 Mantenimiento de Vehículos	\$102,000.00	\$604.00	\$7,388.81	\$3,921.87	\$1,900.00	\$1,500.00	\$2,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,678.68	\$84,321.32
Recursos Estatales	\$53,845,881.18	\$3,889,167.30	\$3,980,027.30	\$4,010,791.78	\$3,989,495.93	\$4,110,218.92	\$4,083,335.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,063,036.28	\$29,782,844.90
Total Final	\$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