



# Universidad Politécnica de Pachuca HIDALGO

## Analítico Mensual de Egresos Devengados por U. Administrativa al 30/jun./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Fecha y hora de Impresión | 26/jul./2020  
05:07 p. m.

Usu: Juan  
Rep: rptAnalíticoPresupuestoEgresos-UA

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>DCS005 Subdirección de Comunicación Social</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$71,712.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,712.00
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$71,412.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,412.00
211000	Materiales, útiles y equipos menores de ofic	\$23,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,272.00
211001	Material de Oficina	\$23,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,272.00
214000	Materiales, útiles y equipos menores de tec	\$48,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,140.00
214001	Material para Bienes Informáticos	\$48,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,140.00
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$300.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
246000	Material eléctrico y electrónico	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
246001	Material Eléctrico	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$229,226.00</b>	\$0.00	\$0.00	\$29,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,974.00	\$199,252.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$20,026.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,026.00
336000	Servicios de apoyo administrativo, fotocopia	\$20,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,026.00
336001	Servicios de apoyo administrativo, fotocopia	\$20,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,026.00
<b>360000</b>	<b>Servicios de comunicación social y public</b>	<b>\$159,200.00</b>	\$0.00	\$0.00	\$29,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,974.00	\$129,226.00
361000	Difusión por radio, televisión y otros medios	\$85,974.00	\$0.00	\$0.00	\$29,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,974.00	\$56,000.00
361002	Impresiones y Publicaciones Oficiales	\$85,974.00	\$0.00	\$0.00	\$29,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,974.00	\$56,000.00
362000	Difusión por radio, televisión y otros medios	\$73,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,226.00
362001	Difusión por radio, televisión y otros medios	\$73,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,226.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$50,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
381000	Gastos de ceremonial	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
381001	Gastos de Ceremonial	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>Subdirección de Comunicación</b>		<b>\$300,938.00</b>	\$0.00	\$0.00	\$29,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,974.00	\$270,964.00
<b>DCS006 Vinculación y Extensión</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$271,595.00</b>	\$14,835.00	\$15,000.00	\$15,000.00	\$15,000.00	\$39,000.00	\$21,734.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,569.99	\$151,025.01
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$38,758.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,758.00
211000	Materiales, útiles y equipos menores de ofic	\$9,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,560.00
211001	Material de Oficina	\$9,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,560.00
214000	Materiales, útiles y equipos menores de tec	\$25,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,128.00
214001	Material para Bienes Informáticos	\$25,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,128.00
216000	Material de limpieza	\$2,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00
216001	Material de Limpieza	\$2,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00
217000	Materiales y útiles de enseñanza	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
217001	Material Didáctico	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$179,837.00</b>	\$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
<b>230000</b>	<b>Materias primas y materiales de producc</b>	<b>\$12,000.00</b>	\$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











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## Analítico Mensual de Egresos Devengados por U. Administrativa al 30/jun./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Fecha y 26/jul./2020

hora de Impresión 05:07 p. m.

Usr: Juan

Rep: rptAnalíticoPresupuestoEgresos-UA

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>240000</b> Materiales y artículos de construcción y d	<b>\$500.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
246000 Material eléctrico y electrónico	\$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	\$500.00
246001 Material Eléctrico	\$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	\$500.00
<b>250000</b> Productos químicos, farmacéuticos y de l	<b>\$5,500.00</b>	\$0.00	\$1,476.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,476.16	\$4,023.84
253000 Medicinas y productos farmacéuticos	\$3,000.00	\$0.00	\$1,476.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,476.16	\$1,523.84
253001 Medicinas y Productos Farmacéuticos	\$3,000.00	\$0.00	\$1,476.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,476.16	\$1,523.84
254000 Materiales, accesorios y suministros médic	\$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
254001 Materiales y Suministros Médicos	\$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
<b>270000</b> Vestuario, blancos, prendas de protecció	<b>\$114,000.00</b>	\$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	\$54,000.16
271000 Vestuario y uniformes	\$72,000.00	\$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	\$12,000.16
271001 Vestuario, Uniformes	\$72,000.00	\$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	\$12,000.16
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
<b>300000</b> SERVICIOS GENERALES	<b>\$222,800.00</b>	\$0.00	\$0.00	\$17,418.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,418.36	\$205,381.64
<b>330000</b> Servicios profesionales, científicos, técnic	<b>\$119,000.00</b>	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$114,000.00
331000 Servicios legales, de contabilidad, auditoría	\$119,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$114,000.00
331003 Servicios de Consultoría	\$119,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$114,000.00
<b>360000</b> Servicios de comunicación social y public	<b>\$21,400.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,400.00
362000 Difusión por radio, televisión y otros medios	\$21,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,400.00
362001 Difusión por radio, televisión y otros medios	\$21,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,400.00
<b>370000</b> Servicios de traslado y viáticos	<b>\$33,400.00</b>	\$0.00	\$0.00	\$12,418.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,418.36	\$20,981.64
372000 Pasajes terrestres	\$13,900.00	\$0.00	\$0.00	\$1,352.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,352.17	\$12,547.83
372001 Pasajes terrestres	\$13,900.00	\$0.00	\$0.00	\$1,352.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,352.17	\$12,547.83
375000 Viáticos en el país	\$19,500.00	\$0.00	\$0.00	\$11,066.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,066.19	\$8,433.81
375001 Viáticos en el país	\$19,500.00	\$0.00	\$0.00	\$11,066.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,066.19	\$8,433.81
<b>380000</b> Servicios oficiales	<b>\$49,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00
381000 Gastos de ceremonial	\$49,000.00	\$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	\$49,000.00
381001 Gastos de Ceremonial	\$49,000.00	\$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	\$49,000.00
<b>Departamento de Actividades C</b>	<b>\$380,710.00</b>	\$0.00	\$1,476.16	\$77,418.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,894.36	\$301,815.64
<b>SAC018 Área de Becas</b>															
<b>200000</b> MATERIALES Y SUMINISTROS	<b>\$10,556.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,556.00
<b>210000</b> Materiales de administración, emisión de	<b>\$10,556.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,556.00
211000 Materiales, útiles y equipos menores de ofic	\$7,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,056.00
211001 Material de Oficina	\$7,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,056.00
214000 Materiales, útiles y equipos menores de tec	\$3,500.00	\$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	\$3,500.00
214001 Material para Bienes Informáticos	\$3,500.00	\$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	\$3,500.00
<b>400000</b> TRANSFERENCIAS, ASIGNACIONES	<b>\$801,575.00</b>	\$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
<b>440000</b> Ayudas sociales	<b>\$801,575.00</b>	\$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



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



Fecha y | 26/jul./2020  
hora de Impresión | 05:07 p. m.

Usu: Juan  
Rep: rptAnalíticoPresupuestoEgresos-UA

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
<b>Área de Becas</b>		<b>\$812,131.00</b>	<b>\$0.00</b>	<b>\$24,090.00</b>	<b>\$79,919.98</b>	<b>\$0.00</b>	<b>\$2,400.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,409.99</b>	<b>\$705,721.01</b>
<b>SAC019 Departamento de Servicios Escolares</b>																
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$115,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,999.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,999.99</b>	<b>\$107,450.01</b>
210000	Materiales de administración, emisión de	\$115,450.00	\$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	\$107,450.01
211000	Materiales, útiles y equipos menores de ofic	\$24,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,900.00
211001	Material de Oficina	\$24,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,900.00
212000	Materiales y útiles de impresión y reproduc	\$20,000.00	\$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	\$12,000.01
212001	Materiales y Útiles de Impresión	\$20,000.00	\$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	\$12,000.01
214000	Materiales, útiles y equipos menores de tec	\$70,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,550.00
214001	Material para Bienes Informáticos	\$70,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,550.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$926,632.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,476.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,476.00</b>	<b>\$744,156.00</b>
330000	Servicios profesionales, científicos, técnic	\$500,032.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$470,032.00
331000	Servicios legales, de contabilidad, auditoría	\$209,575.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$179,575.00
331003	Servicios de Consultoría	\$209,575.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$179,575.00
336000	Servicios de apoyo administrativo, fotocopia	\$290,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,457.00
336001	Servicios de apoyo administrativo, fotocopia	\$290,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,457.00
380000	<b>Servicios oficiales</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>
381000	Gastos de ceremonial	\$35,000.00	\$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	\$35,000.00
381001	Gastos de Ceremonial	\$35,000.00	\$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	\$35,000.00
390000	<b>Otros servicios generales</b>	<b>\$391,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,476.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,476.00</b>	<b>\$239,124.00</b>
392000	Impuestos y derechos	\$391,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,476.00	\$239,124.00
392006	Pago de derechos	\$391,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,476.00	\$239,124.00
<b>Departamento de Servicios Esc</b>		<b>\$1,042,082.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,475.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,475.99</b>	<b>\$851,606.01</b>
<b>SAD000 SECRETARÍA ADMINISTRATIVA</b>																
100000	<b>SERVICIOS PERSONALES</b>	<b>\$111,284,665.00</b>	<b>\$7,715,256.78</b>	<b>\$7,832,689.35</b>	<b>\$7,868,561.90</b>	<b>\$7,894,692.80</b>	<b>\$8,198,201.78</b>	<b>\$7,969,732.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,479,134.70</b>	<b>\$63,805,530.30</b>
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 gratifica	\$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	<b>Seguridad Social</b>	<b>\$13,797,560.00</b>	<b>\$1,203,936.81</b>	<b>\$1,231,565.57</b>	<b>\$1,238,437.88</b>	<b>\$1,238,630.76</b>	<b>\$1,509,567.51</b>	<b>\$1,234,246.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,656,385.11</b>	<b>\$6,141,174.89</b>
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



# Universidad Politécnica de Pachuca HIDALGO

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



Fecha y | 26/jul./2020  
hora de Impresión | 05:07 p. m.

Usr: Juan  
Rep: rptAnalíticoPresupuestoEgresos\_UA

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 Eda	\$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
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,959,325.20</b>	<b>\$30,869.99</b>	<b>\$44,148.39</b>	<b>\$52,641.95</b>	<b>\$39,622.27</b>	<b>\$5,853.91</b>	<b>\$15,463.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,600.16</b>	<b>\$1,770,725.04</b>
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$1,486,235.20</b>	<b>\$4,999.99</b>	<b>\$9,999.99</b>	<b>\$13,299.99</b>	<b>\$0.00</b>	<b>\$779.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,078.97</b>	<b>\$1,457,156.23</b>
211000	Materiales, útiles y equipos menores de ofic	\$100,302.00	\$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	\$79,523.03
211001	Material de Oficina	\$45,492.00	\$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	\$40,492.00
211002	Gastos de Oficina	\$54,810.00	\$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	\$39,031.03
214000	Materiales, útiles y equipos menores de tec	\$144,420.00	\$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	\$136,120.00
214001	Material para Bienes Informáticos	\$144,420.00	\$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	\$136,120.00
217000	Materiales y útiles de enseñanza	\$1,241,513.20	\$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	\$1,241,513.20
217001	Material Didáctico	\$1,241,513.20	\$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	\$1,241,513.20
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$4,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,350.00</b>
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
<b>250000</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$85,228.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,600.02</b>	<b>\$34,388.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,988.22</b>	<b>\$45,240.00</b>
253000	Medicinas y productos farmacéuticos	\$45,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00
253001	Medicinas y Productos Farmacéuticos	\$45,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00
254000	Materiales, accesorios y suministros médic	\$39,988.22	\$0.00	\$0.00	\$5,600.02	\$34,388.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,988.22	\$0.00
254001	Materiales y Suministros Médicos	\$39,988.22	\$0.00	\$0.00	\$5,600.02	\$34,388.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,988.22	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$367,851.78</b>	<b>\$25,870.00</b>	<b>\$34,148.40</b>	<b>\$33,741.94</b>	<b>\$5,234.07</b>	<b>\$5,074.91</b>	<b>\$15,463.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,532.97</b>	<b>\$248,318.81</b>
261000	Combustibles, lubricantes y aditivos	\$367,851.78	\$25,870.00	\$34,148.40	\$33,741.94	\$5,234.07	\$5,074.91	\$15,463.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,532.97	\$248,318.81
261001	Combustibles y Lubricantes vehículos y equ	\$367,851.78	\$25,870.00	\$34,148.40	\$33,741.94	\$5,234.07	\$5,074.91	\$15,463.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,532.97	\$248,318.81
<b>270000</b>	<b>Vestuario, blancos, prendas de protecció</b>	<b>\$15,660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,660.00</b>
271000	Vestuario y uniformes	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00
271001	Vestuario, Uniformes	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$13,745,716.00</b>	<b>\$296,612.10</b>	<b>\$877,107.05</b>	<b>\$861,051.17</b>	<b>\$495,574.79</b>	<b>\$661,727.30</b>	<b>\$448,910.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,640,982.53</b>	<b>\$10,104,733.47</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$3,715,380.00</b>	<b>\$4,482.80</b>	<b>\$223,508.76</b>	<b>\$308,079.80</b>	<b>\$215,100.00</b>	<b>\$166,351.17</b>	<b>\$86,411.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,003,933.64</b>	<b>\$2,711,446.36</b>
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	\$160,74											





# Universidad Politécnica de Pachuca HIDALGO

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



Fecha y | 26/jul./2020  
hora de Impresión | 05:07 p. m.

Usu: Juan  
Rep: rptAnalíticoPresupuestoEgresos\_UA

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
318001	Servicio Postal	\$9,570.00	\$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	\$7,001.61
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$98,700.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,840.00</b>	<b>\$70,860.00</b>
323000	Arrendamiento de mobiliario y equipo de ad	\$90,000.00	\$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	\$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	\$0.00	\$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:	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00
326001	Arrendamiento de Maquinaria y Equipo	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$2,192,640.00</b>	<b>\$6,097.31</b>	<b>\$289,428.34</b>	<b>\$295,505.10</b>	<b>\$5,254.80</b>	<b>\$286,919.00</b>	<b>\$143,137.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,026,342.15</b>	<b>\$1,166,297.85</b>
331000	Servicios legales, de contabilidad, auditoría	\$254,400.00	\$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	\$111,820.00
331002	Servicios de contabilidad, auditoría y servici	\$254,400.00	\$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	\$111,820.00
336000	Servicios de apoyo administrativo, fotocopia	\$167,040.00	\$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	\$138,165.85
336001	Servicios de apoyo administrativo, fotocopia	\$167,040.00	\$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	\$138,165.85
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
<b>340000</b>	<b>Servicios financieros, bancarios y comerc</b>	<b>\$542,700.00</b>	<b>\$354.96</b>	<b>\$77,086.40</b>	<b>\$373.52</b>	<b>\$68,269.13</b>	<b>\$348.00</b>	<b>\$348.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,780.01</b>	<b>\$395,919.99</b>
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
<b>360000</b>	<b>Servicios de comunicación social y public</b>	<b>\$26,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,042.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,042.00</b>	<b>\$24,058.00</b>
361000	Difusión por radio, televisión y otros medios	\$26,100.00	\$0.00	\$0.00	\$2,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042.00	\$24,058.00
361002	Impresiones y Publicaciones Oficiales	\$26,100.00	\$0.00	\$0.00	\$2,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042.00	\$24,058.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$237,700.00</b>	<b>\$13,815.49</b>	<b>\$20,192.19</b>	<b>\$20,349.10</b>	<b>\$309.00</b>	<b>\$112.00</b>	<b>\$2,688.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,465.78</b>	<b>\$180,234.22</b>
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	\$58,000.00	\$3,750.00	\$7,198.00	\$2,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,730.00	\$44,270.00
372001	Pasajes terrestres	\$58,000.00	\$3,750.00	\$7,198.00	\$2,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,730.00	\$44,270.00
375000	Viáticos en el país	\$152,700.00	\$10,065.49	\$8,534.76	\$9,521.10	\$309.00	\$112.00	\$2,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,230.35	\$121,469.65
375001	Viáticos en el país	\$152,700.00	\$10,065.49	\$8,534.76	\$9,521.10	\$309.00	\$112.00	\$2,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,230.35	\$121,469.65
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$501,120.00</b>	<b>\$47,005.57</b>	<b>\$44,702.19</b>	<b>\$25,417.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,124.85</b>	<b>\$383,995.15</b>
381000	Gastos de ceremonial	\$237,510.00	\$36,759.00	\$38,629.07	\$12,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,712.07	\$149,797.93
381001	Gastos de Ceremonial	\$237,510.00	\$36,759.00	\$38,629.07	\$12,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,712.07	\$149,797.93
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	\$52,200.00	\$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	\$52,200.00
383001	Congresos, Convenciones	\$52,200.00	\$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	\$52,200.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$6,431,376.00</b>	<b>\$217,895.97</b>	<b>\$215,229.17</b>	<b>\$202,324.56</b>	<b>\$199,681.86</b>	<b>\$207,997.13</b>	<b>\$216,325.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,259,454.10</b>	<b>\$5,171,921.90</b>
392000	Impuestos y derechos	\$3,506,763.00	\$22,556.37	\$17,131.51	\$3,347.88	\$0.00	\$7,186.99	\$13,845.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,068.23	\$3,442,694.77
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	\$224,460.00	\$22,556.37	\$15,000.00	\$916.01	\$0.00	\$2,149.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,622.33	\$183,837.67
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



# Universidad Politécnica de Pachuca HIDALGO

## Analítico Mensual de Egresos Devengados por U. Administrativa al 30/jun./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Fecha y hora de Impresión | 26/jul./2020  
05:07 p. m.

Usu: Juan  
Rep: rptAnalíticoPresupuestoEgresos-UA

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$1,139,773.00</b>	<b>\$0.00</b>	<b>\$129,456.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$449,824.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$579,280.80</b>	<b>\$560,492.20</b>
<b>510000 Mobiliario y equipo de administración</b>	<b>\$334,093.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$334,093.00</b>
515000 Equipo de cómputo y de tecnología de la int	\$334,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,093.00
515001 Bienes informáticos	\$334,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,093.00
<b>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
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
<b>590000 Activos intangibles</b>	<b>\$705,680.00</b>	<b>\$0.00</b>	<b>\$129,456.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$449,824.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$579,280.80</b>	<b>\$126,399.20</b>
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
<b>SECRETARIA ADMINISTRATIVA</b>	<b>\$128,129,479.20</b>	<b>\$8,042,738.87</b>	<b>\$8,883,400.79</b>	<b>\$8,782,255.02</b>	<b>\$8,429,889.86</b>	<b>\$9,315,607.79</b>	<b>\$8,434,105.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,887,998.19</b>	<b>\$76,241,481.01</b>
<b>SAD003 Departamento de Recursos Humanos</b>															
<b>300000 SERVICIOS GENERALES</b>	<b>\$48,769.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$24,676.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,676.00</b>	<b>\$93.00</b>
<b>330000 Servicios profesionales, científicos, técnic</b>	<b>\$48,676.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$24,676.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,676.00</b>	<b>\$0.00</b>
334000 Servicios de capacitación	\$48,676.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.00	\$0.00
334001 Capacitación	\$48,676.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.00	\$0.00
<b>370000 Servicios de traslado y viáticos</b>	<b>\$93.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93.00</b>
375000 Viáticos en el país	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00
375001 Viáticos en el país	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00
<b>Departamento de Recursos Hur</b>	<b>\$48,769.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$24,676.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,676.00</b>	<b>\$93.00</b>
<b>SAD007 Departamento de Seguimiento de Obra</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
211000 Materiales, útiles y equipos menores de ofic	\$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
211001 Material de Oficina	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
214000 Materiales, útiles y equipos menores de tec	\$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
214001 Material para Bienes Informáticos	\$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
<b>300000 SERVICIOS GENERALES</b>	<b>\$14,121.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,121.00</b>
<b>330000 Servicios profesionales, científicos, técnic</b>	<b>\$6,441.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,441.00</b>
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
336000 Servicios de apoyo administrativo, fotocopie	\$441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441.00
336001 Servicios de apoyo administrativo, fotocopie	\$441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441.00
<b>370000 Servicios de traslado y viáticos</b>	<b>\$7,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,680.00</b>
372000 Pasajes terrestres	\$7,680.00	\$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	\$7,680.00



# Universidad Politécnica de Pachuca HIDALGO

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



Fecha y | 26/jun./2020  
hora de Impresión | 05:07 p. m.

Usr: Juan  
Rep: rptAnalíticoPresupuestoEgresos-UA

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
372001 Pasajes terrestres	\$7,680.00	\$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	\$7,680.00
<b>Departamento de Seguimiento</b>	<b>\$18,121.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,121.00</b>
<b>SAD010 Departamento de Soporte Técnico</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$874,368.00</b>	<b>\$34,323.74</b>	<b>\$66,368.59</b>	<b>\$35,723.73</b>	<b>\$23,987.20</b>	<b>\$5,243.60</b>	<b>\$1,912.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,559.26</b>	<b>\$706,808.74</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$16,000.00</b>	<b>\$1,896.54</b>	<b>\$0.00</b>	<b>\$1,995.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,892.44</b>	<b>\$12,107.56</b>
216000 Material de limpieza	\$16,000.00	\$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	\$12,107.56
216001 Material de Limpieza	\$16,000.00	\$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	\$12,107.56
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$466,500.00</b>	<b>\$17,420.59</b>	<b>\$38,336.32</b>	<b>\$12,992.00</b>	<b>\$12,999.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,748.11</b>	<b>\$384,751.89</b>
241000 Productos minerales no metálicos	\$8,000.00	\$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	\$7,001.82
241001 Productos minerales no metálicos	\$8,000.00	\$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	\$7,001.82
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	\$8,000.00	\$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	\$6,001.78
244001 Madera y productos de madera	\$8,000.00	\$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	\$6,001.78
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	\$184,000.00	\$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	\$184,000.00
246001 Material Eléctrico	\$180,000.00	\$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	\$180,000.00
246002 Material Electrónico	\$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
247000 Artículos metálicos para la construcción	\$45,000.00	\$4,582.29	\$0.00	\$0.00	\$12,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,581.49	\$27,418.51
247001 Artículos metálicos para la construcción	\$45,000.00	\$4,582.29	\$0.00	\$0.00	\$12,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,581.49	\$27,418.51
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	\$192,000.00	\$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	\$134,179.86
249001 Otros materiales y artículos de construcción	\$192,000.00	\$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	\$134,179.86
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$63,000.00</b>	<b>\$5,852.66</b>	<b>\$0.00</b>	<b>\$8,959.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,812.48</b>	<b>\$48,187.52</b>
251000 Productos químicos básicos	\$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
251001 Sustancias Químicas	\$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
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
256000 Fibras sintéticas, hules, plásticos y derivad	\$54,000.00	\$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	\$41,147.34
256001 Fibras sintéticas, hules, plásticos y derivad	\$54,000.00	\$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	\$41,147.34
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
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$93,868.00</b>	<b>\$2,158.96</b>	<b>\$7,238.40</b>	<b>\$1,070.40</b>	<b>\$0.00</b>	<b>\$603.60</b>	<b>\$1,312.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,383.76</b>	<b>\$81,484.24</b>
261000 Combustibles, lubricantes y aditivos	\$93,868.00	\$2,158.96	\$7,238.40	\$1,070.40	\$0.00	\$603.60	\$1,312.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,383.76	\$81,484.24
261001 Combustibles y Lubricantes vehículos y eq	\$93,868.00	\$2,158.96	\$7,238.40	\$1,070.40	\$0.00	\$603.60	\$1,312.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,383.76	\$81,484.24



# Universidad Politécnica de Pachuca HIDALGO

## Analítico Mensual de Egresos Devengados por U. Administrativa al 30/jun./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Fecha y | 26/jul./2020  
hora de Impresión | 05:07 p. m.

Usr: Juan  
Rep: rptAnalíticoPresupuestoEgresos-UA

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$235,000.00</b>	<b>\$6,994.99</b>	<b>\$20,793.87</b>	<b>\$10,705.61</b>	<b>\$10,988.00</b>	<b>\$4,640.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,722.47</b>	<b>\$180,277.53</b>
291000	Herramientas menores	\$35,000.00	\$0.00	\$3,966.90	\$3,705.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,672.52	\$27,327.48
291001	Herramientas Menores	\$35,000.00	\$0.00	\$3,966.90	\$3,705.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,672.52	\$27,327.48
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	\$60,000.00	\$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	\$35,372.03
294001	Refacciones y accesorios menores de equi	\$60,000.00	\$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	\$35,372.03
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
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,801,412.00</b>	<b>\$339,818.61</b>	<b>\$469,566.24</b>	<b>\$454,225.43</b>	<b>\$32,289.60</b>	<b>\$338,890.74</b>	<b>\$312,490.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,947,281.36</b>	<b>\$2,854,130.64</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$490,080.00</b>	<b>\$31,558.96</b>	<b>\$31,558.96</b>	<b>\$18,560.00</b>	<b>\$18,560.00</b>	<b>\$31,560.00</b>	<b>\$18,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,357.92</b>	<b>\$339,722.08</b>
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
326000	Arrendamiento de maquinaria, otros equipo:	\$156,000.00	\$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	\$117,002.08
326001	Arrendamiento de Maquinaria y Equipo	\$156,000.00	\$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	\$117,002.08
<b>340000</b>	<b>Servicios financieros, bancarios y comerc</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
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
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$4,309,332.00</b>	<b>\$308,259.65</b>	<b>\$438,007.28</b>	<b>\$435,665.43</b>	<b>\$13,729.60</b>	<b>\$307,330.74</b>	<b>\$293,930.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,796,923.44</b>	<b>\$2,512,408.56</b>
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



# Universidad Politécnica de Pachuca HIDALGO

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



Fecha y | 26/jul./2020  
hora de Impresión | 05:07 p. m.

Usr: juan  
Rep: rptAnalíticoPresupuestoEgresos-UA

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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
<b>Departamento de Soporte Técnico</b>		<b>\$5,675,780.00</b>	<b>\$374,142.35</b>	<b>\$535,934.83</b>	<b>\$489,949.16</b>	<b>\$56,276.80</b>	<b>\$344,134.34</b>	<b>\$314,403.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,114,840.62</b>	<b>\$3,560,939.38</b>
<b>SDI002 Subdirección de Calidad</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$54,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,780.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$54,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,780.00</b>
211000	Materiales, útiles y equipos menores de ofic	\$23,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,240.00
211001	Material de Oficina	\$23,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,240.00
214000	Materiales, útiles y equipos menores de tec	\$31,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,540.00
214001	Material para Bienes Informáticos	\$31,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,540.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$489,900.00</b>	<b>\$0.00</b>	<b>\$3,996.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,996.44</b>	<b>\$485,903.56</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$336,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336,400.00</b>
331000	Servicios legales, de contabilidad, auditoría	\$299,000.00	\$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	\$299,000.00
331002	Servicios de contabilidad, auditoría y servici	\$299,000.00	\$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	\$299,000.00
334000	Servicios de capacitación	\$37,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,400.00
334001	Capacitación	\$37,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,400.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
375000	Viáticos en el país	\$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
375001	Viáticos en el país	\$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
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$148,500.00</b>	<b>\$0.00</b>	<b>\$3,996.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,996.44</b>	<b>\$144,503.56</b>
381000	Gastos de ceremonial	\$148,500.00	\$0.00	\$3,996.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,996.44	\$144,503.56
381001	Gastos de Ceremonial	\$148,500.00	\$0.00	\$3,996.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,996.44	\$144,503.56
<b>Subdirección de Calidad</b>		<b>\$544,680.00</b>	<b>\$0.00</b>	<b>\$3,996.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,996.44</b>	<b>\$540,683.56</b>
<b>SDI006 Departamento de Evaluación y Estadísticas</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$32,356.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,356.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$32,356.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,356.00</b>
211000	Materiales, útiles y equipos menores de ofic	\$17,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,416.00
211001	Material de Oficina	\$17,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,416.00
214000	Materiales, útiles y equipos menores de tec	\$14,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,940.00
214001	Material para Bienes Informáticos	\$14,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,940.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,600.00</b>	<b>\$300.00</b>	<b>\$360.00</b>	<b>\$540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$5,400.00</b>
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$6,600.00</b>	<b>\$300.00</b>	<b>\$360.00</b>	<b>\$540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$5,400.00</b>
372000	Pasajes terrestres	\$6,600.00	\$300.00	\$360.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$5,400.00
372001	Pasajes terrestres	\$6,600.00	\$300.00	\$360.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$5,400.00
<b>Departamento de Evaluación y</b>		<b>\$38,956.00</b>	<b>\$300.00</b>	<b>\$360.00</b>	<b>\$540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$37,756.00</b>
<b>SDI008 Departamento de Tecnologías de la Información y Comunicaciones</b>																



# Universidad Politécnica de Pachuca HIDALGO

## Analítico Mensual de Egresos Devengados por U. Administrativa al 30/jun./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Fecha y | 26/jul./2020  
hora de Impresión | 05:07 p. m.

Usu: Juan  
Rep: rptAnalíticoPresupuestoEgresos-UA

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$193,418.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$193,418.00</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$47,886.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$47,886.00</b>
211000 Materiales, útiles y equipos menores de ofic	\$684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.00
211001 Material de Oficina	\$684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.00
214000 Materiales, útiles y equipos menores de tec	\$47,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,202.00
214001 Material para Bienes Informáticos	\$47,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,202.00
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$39,788.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$39,788.00</b>
246000 Material eléctrico y electrónico	\$38,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,188.00
246001 Material Eléctrico	\$38,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,188.00
247000 Artículos metálicos para la construcción	\$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
247001 Artículos metálicos para la construcción	\$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
249000 Otros materiales y artículos de construcción	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
249001 Otros materiales y artículos de construcción	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
<b>290000 Herramientas, refacciones y accesorios m</b>	<b>\$105,744.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$105,744.00</b>
291000 Herramientas menores	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
291001 Herramientas Menores	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
294000 Refacciones y accesorios menores de equi	\$105,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,494.00
294001 Refacciones y accesorios menores de equi	\$105,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,494.00
<b>Departamento de Tecnologías c</b>	<b>\$193,418.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$193,418.00</b>
<b>Total Final</b>	<b>\$143,867,715.20</b>	\$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	\$0.00	<b>\$55,295,533.24</b>