





# Universidad Politécnica de Pachuca HIDALGO

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



Fecha y hora de Impresión | 16/oct./2020  
04:03 p. m.

Usr: Juan  
Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
235000	Productos químicos, farmacéuticos y de lab	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,676.00	\$3,324.00
235001	Productos químicos, farmacéuticos y de lab	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,676.00	\$3,324.00
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$706,926.00</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>\$2,999.99</b>	<b>\$45,915.94</b>	<b>\$7,399.64</b>	<b>\$1,484.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,548.48</b>	<b>\$567,377.52</b>
241000	Productos minerales no metálicos	\$11,000.00	\$998.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.92	\$1,999.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,997.94	\$7,002.06
241001	Productos minerales no metálicos	\$11,000.00	\$998.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.92	\$1,999.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,997.94	\$7,002.06
242000	Cemento y productos de concreto	\$9,000.00	\$1,395.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,395.46	\$6,604.54
242001	Cemento y productos de concreto	\$9,000.00	\$1,395.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,395.46	\$6,604.54
243000	Cal, yeso y productos de yeso	\$14,500.00	\$1,954.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,947.40	\$9,552.60
243001	Cal, yeso y productos de yeso	\$14,500.00	\$1,954.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,947.40	\$9,552.60
244000	Madera y productos de madera	\$16,000.00	\$0.00	\$1,998.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,998.06	\$12,001.94
244001	Madera y productos de madera	\$16,000.00	\$0.00	\$1,998.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,998.06	\$12,001.94
245000	Vidrio y productos de vidrio	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
245001	Vidrio y productos de vidrio	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
246000	Material eléctrico y electrónico	\$377,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.80	\$0.00	\$0.00	\$0.00	\$1,484.80	\$375,841.20
246001	Material Eléctrico	\$278,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.80	\$0.00	\$0.00	\$0.00	\$1,484.80	\$277,001.20
246002	Material Electrónico	\$98,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,840.00
247000	Artículos metálicos para la construcción	\$80,500.00	\$4,582.29	\$0.00	\$0.00	\$12,999.20	\$0.00	\$2,999.99	\$12,998.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,580.04	\$46,919.96
247001	Artículos metálicos para la construcción	\$80,500.00	\$4,582.29	\$0.00	\$0.00	\$12,999.20	\$0.00	\$2,999.99	\$12,998.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,580.04	\$46,919.96
248000	Materiales complementarios	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
248001	Materiales complementarios	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
249000	Otros materiales y artículos de construcción	\$192,600.00	\$8,490.04	\$36,338.10	\$12,992.00	\$0.00	\$0.00	\$0.00	\$27,924.68	\$3,399.96	\$0.00	\$0.00	\$0.00	\$0.00	\$89,144.78	\$103,455.22
249001	Otros materiales y artículos de construcción	\$192,600.00	\$8,490.04	\$36,338.10	\$12,992.00	\$0.00	\$0.00	\$0.00	\$27,924.68	\$3,399.96	\$0.00	\$0.00	\$0.00	\$0.00	\$89,144.78	\$103,455.22
<b>250000</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$822,840.13</b>	<b>\$5,852.66</b>	<b>\$1,476.16</b>	<b>\$14,559.84</b>	<b>\$34,388.20</b>	<b>\$12,000.00</b>	<b>\$211,676.00</b>	<b>\$204,786.43</b>	<b>\$4,042.02</b>	<b>\$35,312.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$524,093.45</b>	<b>\$298,746.68</b>
251000	Productos químicos básicos	\$296,416.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,337.50	\$126,138.40	\$4,042.02	\$0.00	\$0.00	\$0.00	\$0.00	\$228,517.92	\$67,898.48
251001	Sustancias Químicas	\$296,416.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,337.50	\$126,138.40	\$4,042.02	\$0.00	\$0.00	\$0.00	\$0.00	\$228,517.92	\$67,898.48
252000	Fertilizantes, pesticidas y otros agroquímico	\$3,000.00	\$0.00	\$0.00	\$959.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959.90	\$2,040.10
252001	Plaguicidas, Abonos y Fertilizantes	\$3,000.00	\$0.00	\$0.00	\$959.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959.90	\$2,040.10
253000	Medicinas y productos farmacéuticos	\$70,240.00	\$0.00	\$1,476.16	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,476.16	\$48,763.84
253001	Medicinas y Productos Farmacéuticos	\$70,240.00	\$0.00	\$1,476.16	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,476.16	\$48,763.84
254000	Materiales, accesorios y suministros médic	\$70,192.22	\$0.00	\$0.00	\$5,600.02	\$34,388.20	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,988.22	\$28,204.00
254001	Materiales y Suministros Médicos	\$70,192.22	\$0.00	\$0.00	\$5,600.02	\$34,388.20	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,988.22	\$28,204.00
255000	Materiales, accesorios y suministros de labo	\$307,491.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,338.50	\$64,649.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,988.01	\$129,503.50
255001	Materiales y Suministros de Laboratorio	\$307,491.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,338.50	\$64,649.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,988.01	\$129,503.50
256000	Fibras sintéticas, hules, plásticos y derivad	\$73,500.00	\$5,852.66	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$3,998.52	\$0.00	\$35,312.14	\$0.00	\$0.00	\$0.00	\$52,163.32	\$21,336.68
256001	Fibras sintéticas, hules, plásticos y derivad	\$73,500.00	\$5,852.66	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$3,998.52	\$0.00	\$35,312.14	\$0.00	\$0.00	\$0.00	\$52,163.32	\$21,336.68
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</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$461,719.78</b>	<b>\$28,028.96</b>	<b>\$41,386.80</b>	<b>\$34,812.34</b>	<b>\$5,234.07</b>	<b>\$5,678.51</b>	<b>\$16,776.05</b>	<b>\$11,336.96</b>	<b>\$13,274.47</b>	<b>\$16,732.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173,260.93</b>	<b>\$288,458.85</b>
261000	Combustibles, lubricantes y aditivos	\$461,719.78	\$28,028.96	\$41,386.80	\$34,812.34	\$5,234.07	\$5,678.51	\$16,776.05	\$11,336.96	\$13,274.47	\$16,732.77	\$0.00	\$0.00	\$0.00	\$173,260.93	\$288,458.85
261001	Combustibles y Lubricantes vehiculos y equ	\$461,719.78	\$28,028.96	\$41,386.80	\$34,812.34	\$5,234.07	\$5,678.51	\$16,776.05	\$11,336.96	\$13,274.47	\$16,732.77	\$0.00	\$0.00	\$0.00	\$173,260.93	\$288,458.85



# Universidad Politécnica de Pachuca HIDALGO

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



Fecha y hora de Impresión | 16/oct./2020  
04:03 p. m.

Usr: Juan  
Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>270000</b>	<b>Vestuario, blancos, prendas de protecció</b>	<b>\$141,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,999.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,179.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,179.08</b>	<b>\$74,660.92</b>
271000	Vestuario y uniformes	\$87,660.00	\$0.00	\$0.00	\$59,999.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,999.84	\$27,660.16
271001	Vestuario, Uniformes	\$87,660.00	\$0.00	\$0.00	\$59,999.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,999.84	\$27,660.16
272000	Prendas de seguridad y protección persona	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
272001	Prendas de Protección	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
273000	Artículos deportivos	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
273001	Artículos Deportivos	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
274000	Productos textiles	\$7,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,179.24	\$0.00	\$0.00	\$0.00	\$7,179.24	\$0.76
274001	Productos textiles	\$7,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,179.24	\$0.00	\$0.00	\$0.00	\$7,179.24	\$0.76
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$477,960.00</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>\$4,500.00</b>	<b>\$580.00</b>	<b>\$12,242.00</b>	<b>\$117,376.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,820.90</b>	<b>\$289,139.10</b>
291000	Herramientas menores	\$91,950.00	\$0.00	\$3,966.90	\$3,705.62	\$0.00	\$0.00	\$3,900.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$20,572.52	\$71,377.48
291001	Herramientas Menores	\$91,950.00	\$0.00	\$3,966.90	\$3,705.62	\$0.00	\$0.00	\$3,900.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$20,572.52	\$71,377.48
292000	Refacciones y accesorios menores de edific	\$36,000.00	\$0.00	\$5,999.98	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$5,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,741.98	\$18,258.02
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	\$5,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,741.98	\$18,258.02
293000	Refacciones y accesorios menores de mobi	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
293001	Refacciones y accesorios menores de mobi	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
294000	Refacciones y accesorios menores de equi	\$246,010.00	\$4,999.99	\$4,999.99	\$4,999.99	\$4,988.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$107,896.41	\$0.00	\$0.00	\$0.00	\$132,524.38	\$113,485.62
294001	Refacciones y accesorios menores de equi	\$246,010.00	\$4,999.99	\$4,999.99	\$4,999.99	\$4,988.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$107,896.41	\$0.00	\$0.00	\$0.00	\$132,524.38	\$113,485.62
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	\$580.00	\$2,000.00	\$4,980.02	\$0.00	\$0.00	\$0.00	\$14,154.02	\$36,845.98
296001	Refacciones	\$51,000.00	\$1,995.00	\$1,999.00	\$2,000.00	\$0.00	\$0.00	\$600.00	\$580.00	\$2,000.00	\$4,980.02	\$0.00	\$0.00	\$0.00	\$14,154.02	\$36,845.98
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>\$24,958,310.41</b>	<b>\$636,730.71</b>	<b>\$1,389,434.14</b>	<b>\$1,418,856.75</b>	<b>\$551,864.39</b>	<b>\$1,539,463.54</b>	<b>\$817,800.82</b>	<b>\$1,015,250.14</b>	<b>\$851,258.09</b>	<b>\$1,320,451.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,541,110.37</b>	<b>\$15,417,200.04</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$3,718,327.83</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>\$153,372.95</b>	<b>\$150,077.37</b>	<b>\$300,244.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,607,628.09</b>	<b>\$2,110,699.74</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	\$68,976.00	\$68,285.00	\$189,650.00	\$0.00	\$0.00	\$0.00	\$815,906.00	\$1,609,294.00
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	\$68,976.00	\$68,285.00	\$189,650.00	\$0.00	\$0.00	\$0.00	\$815,906.00	\$1,609,294.00
313000	Agua	\$146,160.00	\$3,534.80	\$6,117.49	\$8,826.80	\$1,224.00	\$4,267.17	\$3,710.99	\$600.22	\$944.37	\$24,345.13	\$0.00	\$0.00	\$0.00	\$53,570.97	\$92,589.03
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	\$600.22	\$944.37	\$24,345.13	\$0.00	\$0.00	\$0.00	\$53,570.97	\$92,589.03
314000	Telefonía tradicional	\$1,104,000.00	\$948.00	\$80,848.00	\$160,748.00	\$80,449.00	\$80,848.00	\$80,848.00	\$80,848.90	\$80,848.00	\$80,449.00	\$0.00	\$0.00	\$0.00	\$726,834.90	\$377,165.10
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	\$80,848.90	\$80,848.00	\$80,449.00	\$0.00	\$0.00	\$0.00	\$726,834.90	\$377,165.10
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	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$24,650.00
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	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$24,650.00
318000	Servicios postales y telegráficos	\$12,517.83	\$0.00	\$1,801.27	\$0.00	\$0.00	\$0.00	\$767.12	\$2,947.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,516.22	\$7,001.61
318001	Servicio Postal	\$12,517.83	\$0.00	\$1,801.27	\$0.00	\$0.00	\$0.00	\$767.12	\$2,947.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,516.22	\$7,001.61
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$588,780.00</b>	<b>\$38,518.96</b>	<b>\$38,518.96</b>	<b>\$25,520.00</b>	<b>\$25,520.00</b>	<b>\$31,560.00</b>	<b>\$18,560.00</b>	<b>\$27,559.28</b>	<b>\$21,200.00</b>	<b>\$21,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,277.20</b>	<b>\$340,502.80</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	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$167,040.00	\$167,040.00



# Universidad Politécnica de Pachuca HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Fecha y hora de Impresión | 16/oct./2020  
04:03 p. m.

Usr: Juan  
Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
322001	Arrendamiento de edificios	\$334,080.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$167,040.00	\$167,040.00
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	\$2,640.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$33,240.00	\$56,760.00
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	\$2,640.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$33,240.00	\$56,760.00
326000	Arrendamiento de maquinaria, otros equipo:	\$164,700.00	\$12,998.96	\$12,998.96	\$0.00	\$0.00	\$13,000.00	\$0.00	\$8,999.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,997.20	\$116,702.80
326001	Arrendamiento de Maquinaria y Equipo	\$164,700.00	\$12,998.96	\$12,998.96	\$0.00	\$0.00	\$13,000.00	\$0.00	\$8,999.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,997.20	\$116,702.80
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$5,748,447.58</b>	<b>\$6,097.31</b>	<b>\$319,428.34</b>	<b>\$350,524.30</b>	<b>\$29,254.80</b>	<b>\$373,288.50</b>	<b>\$199,537.56</b>	<b>\$182,267.44</b>	<b>\$176,748.40</b>	<b>\$349,021.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,986,168.01</b>	<b>\$3,762,279.57</b>
331000	Servicios legales, de contabilidad, auditoría	\$3,185,707.58	\$0.00	\$30,000.00	\$197,599.20	\$0.00	\$0.00	\$56,399.96	\$25,811.00	\$18,960.00	\$78,600.00	\$0.00	\$0.00	\$0.00	\$407,370.16	\$2,778,337.42
331002	Servicios de contabilidad, auditoría y servici	\$553,400.00	\$0.00	\$0.00	\$142,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$212,180.00	\$341,220.00
331003	Servicios de Consultoría	\$2,632,307.58	\$0.00	\$30,000.00	\$55,019.20	\$0.00	\$0.00	\$56,399.96	\$25,811.00	\$18,960.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$195,190.16	\$2,437,117.42
332000	Servicios de diseño, arquitectura, ingeniería	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
332001	Servicios de arquitectura, ingeniería y activi	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
334000	Servicios de capacitación	\$283,576.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$86,369.50	\$0.00	\$0.00	\$12,702.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$143,071.50	\$140,504.50
334001	Capacitación	\$283,576.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$86,369.50	\$0.00	\$0.00	\$12,702.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$143,071.50	\$140,504.50
336000	Servicios de apoyo administrativo, fotocopie	\$501,964.00	\$6,097.31	\$7,090.74	\$9,787.50	\$5,254.80	\$643.80	\$0.00	\$13,318.84	\$1,948.80	\$107,283.76	\$0.00	\$0.00	\$0.00	\$151,425.55	\$350,538.45
336001	Servicios de apoyo administrativo, fotocopie	\$501,964.00	\$6,097.31	\$7,090.74	\$9,787.50	\$5,254.80	\$643.80	\$0.00	\$13,318.84	\$1,948.80	\$107,283.76	\$0.00	\$0.00	\$0.00	\$151,425.55	\$350,538.45
338000	Servicios de vigilancia	\$1,771,200.00	\$0.00	\$282,337.60	\$143,137.60	\$0.00	\$286,275.20	\$143,137.60	\$143,137.60	\$143,137.60	\$143,137.60	\$0.00	\$0.00	\$0.00	\$1,284,300.80	\$486,899.20
338001	Servicios de Vigilancia	\$1,771,200.00	\$0.00	\$282,337.60	\$143,137.60	\$0.00	\$286,275.20	\$143,137.60	\$143,137.60	\$143,137.60	\$143,137.60	\$0.00	\$0.00	\$0.00	\$1,284,300.80	\$486,899.20
<b>340000</b>	<b>Servicios financieros, bancarios y comerc</b>	<b>\$544,700.00</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>\$522.00</b>	<b>\$348.00</b>	<b>\$3,741.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,391.01</b>	<b>\$393,308.99</b>
341000	Servicios financieros y bancarios	\$12,000.00	\$354.96	\$348.00	\$373.52	\$638.00	\$348.00	\$348.00	\$522.00	\$348.00	\$3,741.00	\$0.00	\$0.00	\$0.00	\$7,021.48	\$4,978.52
341001	Intereses, Descuentos, y otros Servicios Ba	\$12,000.00	\$354.96	\$348.00	\$373.52	\$638.00	\$348.00	\$348.00	\$522.00	\$348.00	\$3,741.00	\$0.00	\$0.00	\$0.00	\$7,021.48	\$4,978.52
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
<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>\$302,042.40</b>	<b>\$299,433.44</b>	<b>\$312,176.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,710,576.02</b>	<b>\$1,598,755.98</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	\$11,878.40	\$0.00	\$0.00	\$0.00	\$0.00	\$55,471.20	\$68,528.80
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	\$11,878.40	\$0.00	\$0.00	\$0.00	\$0.00	\$55,471.20	\$68,528.80
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	\$17,711.66	\$3,224.30	\$16,596.00	\$0.00	\$0.00	\$0.00	\$72,889.35	\$131,110.65
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	\$17,711.66	\$3,224.30	\$16,596.00	\$0.00	\$0.00	\$0.00	\$72,889.35	\$131,110.65
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	\$2,300.00	\$0.00	\$0.00	\$0.00	\$26,006.00	\$84,862.00
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	\$2,300.00	\$0.00	\$0.00	\$0.00	\$26,006.00	\$84,862.00
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	\$284,330.74	\$284,330.74	\$284,330.74	\$0.00	\$0.00	\$0.00	\$2,289,402.65	\$1,182,497.35
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	\$284,330.74	\$284,330.74	\$284,330.74	\$0.00	\$0.00	\$0.00	\$2,289,402.65	\$1,182,497.35
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	\$8,950.00	\$0.00	\$0.00	\$0.00	\$36,850.00	\$23,150.00





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



Usr: juan  
 Rep: rptAnalíticoPresupuestoEgresos

Fecha y 16/oct./2020  
 hora de Impresión 04:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>560000</b>	<b>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</b>	<b>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>Total</b>		<b>\$143,909,270.40</b>	<b>\$8,432,016.22</b>	<b>\$9,502,662.63</b>	<b>\$9,530,704.15</b>	<b>\$8,525,166.66</b>	<b>\$10,247,987...</b>	<b>\$9,056,995.95</b>	<b>\$12,195,31...</b>	<b>\$9,991,413.12</b>	<b>\$9,619,718.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,101,980.71</b>	<b>\$56,807,289.69</b>