



Universidad Politécnica de Pachuca HIDALGO

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



Usu: Juan
Rep: rptAnalíticoPresupuestoEgresos_FF

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

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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1401 Ingresos Propios																
100000	SERVICIOS PERSONALES	\$10,411,855.00	\$7,273.90	\$14,364.49	\$20,146.54	\$0.00	\$24,082.45	\$67,289.98	\$2,931,687.68	\$12,239.08	\$110,247.93	\$0.00	\$0.00	\$0.00	\$3,187,332.05	\$7,224,522.95
130000	Remuneraciones adicionales y especiales	\$10,411,855.00	\$7,273.90	\$14,364.49	\$20,146.54	\$0.00	\$24,082.45	\$67,289.98	\$2,931,687.68	\$12,239.08	\$110,247.93	\$0.00	\$0.00	\$0.00	\$3,187,332.05	\$7,224,522.95
132000	Primas de vacaciones, dominical y gratificar	\$10,411,855.00	\$7,273.90	\$14,364.49	\$20,146.54	\$0.00	\$24,082.45	\$67,289.98	\$2,931,687.68	\$12,239.08	\$110,247.93	\$0.00	\$0.00	\$0.00	\$3,187,332.05	\$7,224,522.95
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	\$2,910,867.22	\$2,065.63	\$32,958.36	\$0.00	\$0.00	\$0.00	\$2,995,808.09	\$3,166,309.91
132002	Gratificación Anual	\$4,249,737.00	\$0.00	\$8,965.38	\$9,064.65	\$0.00	\$20,027.58	\$45,182.87	\$20,820.46	\$10,173.45	\$77,289.57	\$0.00	\$0.00	\$0.00	\$191,523.96	\$4,058,213.04
200000	MATERIALES Y SUMINISTROS	\$581,410.99	\$19,834.99	\$19,999.99	\$19,999.99	\$15,000.00	\$27,779.00	\$14,835.00	\$217,921.74	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$365,370.71	\$216,040.28
210000	Materiales de administración, emisión de i	\$97,890.08	\$4,999.99	\$4,999.99	\$4,999.99	\$0.00	\$779.00	\$0.00	\$14,080.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,859.05	\$68,031.03
211000	Materiales, útiles y equipos menores de ofic	\$80,810.00	\$4,999.99	\$4,999.99	\$4,999.99	\$0.00	\$779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,778.97	\$65,031.03
211002	Gastos de Oficina	\$80,810.00	\$4,999.99	\$4,999.99	\$4,999.99	\$0.00	\$779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,778.97	\$65,031.03
214000	Materiales, útiles y equipos menores de tec	\$17,080.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,080.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,080.08	\$3,000.00
214001	Material para Bienes Informáticos	\$17,080.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,080.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,080.08	\$3,000.00
220000	Alimentos y utensilios	\$179,837.00	\$14,835.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$14,835.00	\$13,053.75	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$132,723.75	\$47,113.25
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	\$13,053.75	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$132,723.75	\$47,113.25
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	\$13,053.75	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$132,723.75	\$47,113.25
230000	Materias primas y materiales de producc	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
231000	Productos alimenticios, agropecuarios y for	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
231001	Productos agrícolas	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$291,683.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,787.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,787.91	\$100,896.00
251000	Productos químicos básicos	\$177,034.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,138.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,138.40	\$50,896.00
251001	Sustancias Químicas	\$177,034.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,138.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,138.40	\$50,896.00
255000	Materiales, accesorios y suministros de labo	\$114,649.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,649.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,649.51	\$50,000.00
255001	Materiales y Suministros de Laboratorio	\$114,649.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,649.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,649.51	\$50,000.00
300000	SERVICIOS GENERALES	\$24,431,046.41	\$613,573.75	\$1,354,697.55	\$1,402,052.99	\$531,174.79	\$1,523,463.54	\$808,200.82	\$988,539.20	\$845,393.79	\$1,301,095.79	\$0.00	\$0.00	\$0.00	\$9,368,192.22	\$15,062,854.19
310000	Servicios básicos	\$3,718,327.83	\$4,482.80	\$223,508.76	\$308,079.80	\$215,100.00	\$166,351.17	\$86,411.11	\$153,372.95	\$150,077.37	\$300,244.13	\$0.00	\$0.00	\$0.00	\$1,607,628.09	\$2,110,699.74
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
320000	Servicios de arrendamiento	\$334,080.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$167,040.00	\$167,040.00
322000	Arrendamiento de edificios	\$334,080.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$167,040.00	\$167,040.00
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	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$167,040.00	\$167,040.00



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Rep: rptAnalíticoPresupuestoEgresos_FF

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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
330000	Servicios profesionales, científicos, técnicos	\$5,748,447.58	\$6,097.31	\$319,428.34	\$350,524.30	\$29,254.80	\$373,288.50	\$199,537.56	\$182,267.44	\$176,748.40	\$349,021.36	\$0.00	\$0.00	\$0.00	\$1,986,168.01	\$3,762,279.57
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 servicios	\$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 actividades	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
334000	Servicios de capacitación	\$283,576.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$86,369.50	\$0.00	\$0.00	\$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, fotocopia	\$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, fotocopia	\$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
340000	Servicios financieros, bancarios y comerciales	\$544,700.00	\$354.96	\$77,086.40	\$373.52	\$68,269.13	\$348.00	\$348.00	\$522.00	\$348.00	\$3,741.00	\$0.00	\$0.00	\$0.00	\$151,391.01	\$393,308.99
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 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
345000	Seguro de bienes patrimoniales	\$530,700.00	\$0.00	\$76,738.40	\$0.00	\$67,631.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,369.53	\$386,330.47
345001	Seguros	\$530,700.00	\$0.00	\$76,738.40	\$0.00	\$67,631.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,369.53	\$386,330.47
347000	Fletes y maniobras	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
347001	Fletes y Maniobras	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
350000	Servicios de instalación, reparación, mantenimiento	\$4,036,768.00	\$305,061.65	\$423,229.65	\$425,821.67	\$0.00	\$304,330.74	\$284,330.74	\$284,330.74	\$296,209.14	\$295,580.74	\$0.00	\$0.00	\$0.00	\$2,618,895.07	\$1,417,872.93
351000	Conservación y mantenimiento menor de inmuebles	\$270,000.00	\$0.00	\$127,136.00	\$84,029.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,165.22	\$58,834.78
351001	Conservación y mantenimiento menor de inmuebles	\$270,000.00	\$0.00	\$127,136.00	\$84,029.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,165.22	\$58,834.78
352000	Instalación, reparación y mantenimiento de bienes muebles	\$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 Aseo	\$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
357000	Instalación, reparación y mantenimiento de maquinaria	\$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 desechos	\$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 Fumigación	\$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
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	\$8,950.00	\$0.00	\$0.00	\$0.00	\$36,850.00	\$23,150.00
360000	Servicios de comunicación social y publicitaria	\$589,700.00	\$0.00	\$0.00	\$32,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00	\$557,684.00
361000	Difusión por radio, televisión y otros medios	\$190,074.00	\$0.00	\$0.00	\$32,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00	\$158,058.00
361002	Impresiones y Publicaciones Oficiales	\$190,074.00	\$0.00	\$0.00	\$32,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00	\$158,058.00
362000	Difusión por radio, televisión y otros medios	\$399,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,626.00
362001	Difusión por radio, televisión y otros medios	\$399,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,626.00
370000	Servicios de traslado y viáticos	\$333,477.00	\$14,115.49	\$20,552.19	\$33,307.46	\$309.00	\$112.00	\$2,688.00	\$659.00	\$888.36	\$1,117.00	\$0.00	\$0.00	\$0.00	\$73,748.50	\$259,728.50
371000	Pasajes aéreos	\$27,000.00	\$0.00	\$4,459.43	\$8,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,505.43	\$14,494.57
371001	Pasajes aéreos	\$27,000.00	\$0.00	\$4,459.43	\$8,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,505.43	\$14,494.57
372000	Pasajes terrestres	\$114,184.00	\$4,050.00	\$7,558.00	\$4,674.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,282.17	\$97,901.83
372001	Pasajes terrestres	\$114,184.00	\$4,050.00	\$7,558.00	\$4,674.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,282.17	\$97,901.83



Universidad Politécnica de Pachuca HIDALGO

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



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

Usu: Juan
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
375000	Viáticos en el país	\$192,293.00	\$10,065.49	\$8,534.76	\$20,587.29	\$309.00	\$112.00	\$2,688.00	\$659.00	\$888.36	\$1,117.00	\$0.00	\$0.00	\$0.00	\$44,960.90	\$147,332.10
375001	Viáticos en el país	\$192,293.00	\$10,065.49	\$8,534.76	\$20,587.29	\$309.00	\$112.00	\$2,688.00	\$659.00	\$888.36	\$1,117.00	\$0.00	\$0.00	\$0.00	\$44,960.90	\$147,332.10
380000	Servicios oficiales	\$1,549,620.00	\$47,005.57	\$48,698.63	\$25,417.09	\$0.00	\$0.00	\$0.00	\$0.00	\$445.92	\$30,734.79	\$0.00	\$0.00	\$0.00	\$152,302.00	\$1,397,318.00
381000	Gastos de ceremonial	\$661,010.00	\$36,759.00	\$42,625.51	\$12,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,324.80	\$0.00	\$0.00	\$0.00	\$121,033.31	\$539,976.69
381001	Gastos de Ceremonial	\$661,010.00	\$36,759.00	\$42,625.51	\$12,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,324.80	\$0.00	\$0.00	\$0.00	\$121,033.31	\$539,976.69
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	\$445.92	\$1,409.99	\$0.00	\$0.00	\$0.00	\$31,268.69	\$180,141.31
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	\$445.92	\$1,409.99	\$0.00	\$0.00	\$0.00	\$31,268.69	\$180,141.31
383000	Congresos y convenciones	\$677,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,200.00
383001	Congresos, Convenciones	\$677,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,200.00
390000	Otros servicios generales	\$7,575,926.00	\$217,895.97	\$223,633.58	\$207,953.15	\$199,681.86	\$660,473.13	\$216,325.41	\$348,827.07	\$202,116.60	\$302,096.77	\$0.00	\$0.00	\$0.00	\$2,579,003.54	\$4,996,922.46
392000	Impuestos y derechos	\$4,651,313.00	\$22,556.37	\$25,535.92	\$8,976.47	\$0.00	\$459,662.99	\$13,845.48	\$62,100.88	\$3,783.33	\$85,203.23	\$0.00	\$0.00	\$0.00	\$681,664.67	\$3,969,648.33
392001	Pago de ISR	\$3,282,303.00	\$0.00	\$2,131.51	\$2,431.87	\$0.00	\$5,037.04	\$13,845.48	\$4,767.62	\$2,409.36	\$25,912.65	\$0.00	\$0.00	\$0.00	\$56,535.53	\$3,225,767.47
392006	Pago de derechos	\$1,369,010.00	\$22,556.37	\$23,404.41	\$6,544.60	\$0.00	\$454,625.95	\$0.00	\$57,333.26	\$1,373.97	\$59,290.58	\$0.00	\$0.00	\$0.00	\$625,129.14	\$743,880.86
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	\$286,726.19	\$198,333.27	\$216,893.54	\$0.00	\$0.00	\$0.00	\$1,897,338.87	\$1,027,274.13
398001	Impuesto sobre nóminas y otros que se deri	\$2,924,613.00	\$195,339.60	\$198,097.66	\$198,976.68	\$199,681.86	\$200,810.14	\$202,479.93	\$286,726.19	\$198,333.27	\$216,893.54	\$0.00	\$0.00	\$0.00	\$1,897,338.87	\$1,027,274.13
400000	TRANSFERENCIAS, ASIGNACIONES	\$801,575.00	\$0.00	\$24,090.00	\$79,919.98	\$0.00	\$2,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,409.99	\$695,165.01
440000	Ayudas sociales	\$801,575.00	\$0.00	\$24,090.00	\$79,919.98	\$0.00	\$2,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,409.99	\$695,165.01
442000	Becas y otras ayudas para programas de ca	\$801,575.00	\$0.00	\$24,090.00	\$79,919.98	\$0.00	\$2,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,409.99	\$695,165.01
442001	Becas	\$801,575.00	\$0.00	\$24,090.00	\$79,919.98	\$0.00	\$2,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,409.99	\$695,165.01
500000	BIENES MUEBLES, INMUEBLES E IN	\$1,191,578.60	\$0.00	\$129,456.00	\$0.00	\$1,191,578.60	\$0.00	\$449,824.80	\$0.00	\$88,288.18	\$0.00	\$0.00	\$0.00	\$0.00	\$667,568.98	\$524,009.62
510000	Mobiliario y equipo de administración	\$349,416.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,805.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,805.60	\$297,610.42
515000	Equipo de cómputo y de tecnología de la int	\$349,416.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,805.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,805.60	\$297,610.42
515001	Bienes informáticos	\$349,416.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,805.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,805.60	\$297,610.42
530000	Equipo e instrumental médico y de labora	\$36,482.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,482.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,482.58	\$0.00
531000	Equipo médico y de laboratorio	\$36,482.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,482.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,482.58	\$0.00
531001	Equipo médico y de laboratorio	\$36,482.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,482.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,482.58	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
569000	Otros equipos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
569001	Otros equipos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
590000	Activos intangibles	\$705,680.00	\$0.00	\$129,456.00	\$0.00	\$0.00	\$449,824.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,280.80	\$126,399.20
591000	Software	\$13,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,680.00
591001	Software	\$13,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,680.00
597000	Licencias informáticas e intelectuales	\$692,000.00	\$0.00	\$129,456.00	\$0.00	\$0.00	\$449,824.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,280.80	\$112,719.20
597001	Licencias informáticas e intelectuales	\$692,000.00	\$0.00	\$129,456.00	\$0.00	\$0.00	\$449,824.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,280.80	\$112,719.20
Ingresos Propios		\$37,417,466.00	\$640,682.64	\$1,542,608.03	\$1,522,119.50	\$546,174.79	\$2,027,549.80	\$890,325.80	\$4,226,436.80	\$872,632.87	\$1,426,343.72	\$0.00	\$0.00	\$0.00	\$13,694,873.95	\$23,722,592.05
1501 Recursos Federales																
100000	SERVICIOS PERSONALES	\$49,836,426.02	\$3,853,991.44	\$3,909,162.42	\$3,924,207.68	\$3,947,346.40	\$4,087,059.66	\$3,951,221.06	\$3,928,668.18	\$3,921,336.48	\$3,991,182.19	\$0.00	\$0.00	\$0.00	\$35,514,175.51	\$14,322,250.51
110000	Remuneraciones al personal de carácter p	\$37,582,053.17	\$3,140,158.02	\$3,137,820.01	\$3,143,670.63	\$3,171,510.38	\$3,154,510.55	\$3,127,960.66	\$3,122,946.13	\$3,122,107.17	\$3,134,746.69	\$0.00	\$0.00	\$0.00	\$28,255,430.24	\$9,326,622.93



Universidad Politécnica de Pachuca HIDALGO

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



Usu: Juan

Rep: rptAnalíticoPresupuestoEgresos_FF

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
113000 Sueldos base al personal permanente	\$37,582,053.17	\$3,140,158.02	\$3,137,820.01	\$3,143,670.63	\$3,171,510.38	\$3,154,510.55	\$3,127,960.66	\$3,122,946.13	\$3,122,107.17	\$3,134,746.69	\$0.00	\$0.00	\$0.00	\$28,255,430.24	\$9,326,622.93
113001 Sueldos	\$37,582,053.17	\$3,140,158.02	\$3,137,820.01	\$3,143,670.63	\$3,171,510.38	\$3,154,510.55	\$3,127,960.66	\$3,122,946.13	\$3,122,107.17	\$3,134,746.69	\$0.00	\$0.00	\$0.00	\$28,255,430.24	\$9,326,622.93
120000 Remuneraciones al personal de carácter t	\$1,705,834.85	\$111,865.01	\$146,594.24	\$152,253.45	\$156,520.64	\$157,737.78	\$160,954.24	\$166,775.57	\$165,949.71	\$163,424.21	\$0.00	\$0.00	\$0.00	\$1,382,074.85	\$323,760.00
121000 Honorarios asimilables a salarios	\$1,705,834.85	\$111,865.01	\$146,594.24	\$152,253.45	\$156,520.64	\$157,737.78	\$160,954.24	\$166,775.57	\$165,949.71	\$163,424.21	\$0.00	\$0.00	\$0.00	\$1,382,074.85	\$323,760.00
121001 Honorarios Asimilados	\$1,705,834.85	\$111,865.01	\$146,594.24	\$152,253.45	\$156,520.64	\$157,737.78	\$160,954.24	\$166,775.57	\$165,949.71	\$163,424.21	\$0.00	\$0.00	\$0.00	\$1,382,074.85	\$323,760.00
130000 Remuneraciones adicionales y especiales	\$3,649,758.00	\$0.00	\$8,965.39	\$9,064.66	\$0.00	\$20,027.58	\$45,182.87	\$20,820.46	\$10,173.45	\$77,289.57	\$0.00	\$0.00	\$0.00	\$191,523.98	\$3,458,234.02
132000 Primas de vacaciones, dominical y gratificac	\$3,649,758.00	\$0.00	\$8,965.39	\$9,064.66	\$0.00	\$20,027.58	\$45,182.87	\$20,820.46	\$10,173.45	\$77,289.57	\$0.00	\$0.00	\$0.00	\$191,523.98	\$3,458,234.02
132002 Gratificación Anual	\$3,649,758.00	\$0.00	\$8,965.39	\$9,064.66	\$0.00	\$20,027.58	\$45,182.87	\$20,820.46	\$10,173.45	\$77,289.57	\$0.00	\$0.00	\$0.00	\$191,523.98	\$3,458,234.02
140000 Seguridad Social	\$6,898,780.00	\$601,968.41	\$615,782.78	\$619,218.94	\$619,315.38	\$754,783.75	\$617,123.29	\$618,126.02	\$623,106.15	\$615,721.72	\$0.00	\$0.00	\$0.00	\$5,685,146.44	\$1,213,633.56
141000 Aportaciones de seguridad social	\$4,553,707.00	\$393,657.36	\$402,687.70	\$406,086.88	\$405,851.31	\$541,646.54	\$404,434.49	\$405,088.79	\$410,088.08	\$401,793.58	\$0.00	\$0.00	\$0.00	\$3,771,334.73	\$782,372.27
141001 Aportaciones al ISSSTE	\$3,490,050.00	\$299,173.42	\$306,033.86	\$309,416.27	\$309,030.11	\$444,973.59	\$307,964.92	\$308,461.18	\$313,469.17	\$304,761.88	\$0.00	\$0.00	\$0.00	\$2,903,284.40	\$586,765.60
141004 Aportaciones al Seguro de Cesantía en Eda	\$1,063,657.00	\$94,483.94	\$96,653.84	\$96,670.61	\$96,821.20	\$96,672.95	\$96,469.57	\$96,627.61	\$96,618.91	\$97,031.70	\$0.00	\$0.00	\$0.00	\$868,050.33	\$195,606.67
142000 Aportaciones a fondos de vivienda	\$1,675,051.00	\$148,793.61	\$152,210.77	\$152,237.18	\$152,474.33	\$152,240.86	\$151,920.57	\$152,169.45	\$152,155.76	\$152,805.81	\$0.00	\$0.00	\$0.00	\$1,367,008.34	\$308,042.66
142001 Aportaciones a FOVISSSTE	\$1,675,051.00	\$148,793.61	\$152,210.77	\$152,237.18	\$152,474.33	\$152,240.86	\$151,920.57	\$152,169.45	\$152,155.76	\$152,805.81	\$0.00	\$0.00	\$0.00	\$1,367,008.34	\$308,042.66
143000 Aportaciones al sistema para el retiro	\$670,022.00	\$59,517.44	\$60,884.31	\$60,894.88	\$60,989.74	\$60,896.35	\$60,768.23	\$60,867.78	\$60,862.31	\$61,122.33	\$0.00	\$0.00	\$0.00	\$546,803.37	\$123,218.63
143001 Aportaciones al S.A.R.	\$670,022.00	\$59,517.44	\$60,884.31	\$60,894.88	\$60,989.74	\$60,896.35	\$60,768.23	\$60,867.78	\$60,862.31	\$61,122.33	\$0.00	\$0.00	\$0.00	\$546,803.37	\$123,218.63
200000 MATERIALES Y SUMINISTROS	\$1,904,331.00	\$30,096.88	\$53,496.58	\$71,682.78	\$31,804.74	\$15,159.25	\$127,314.04	\$42,415.71	\$19,429.07	\$90,792.09	\$0.00	\$0.00	\$0.00	\$482,191.14	\$1,422,139.86
210000 Materiales de administración, emisión de	\$731,355.00	\$948.27	\$2,500.00	\$5,147.95	\$0.00	\$3,999.99	\$0.00	\$6,500.00	\$950.00	\$1,749.40	\$0.00	\$0.00	\$0.00	\$21,795.61	\$709,559.39
211000 Materiales, útiles y equipos menores de ofic	\$225,278.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$220,278.00
211001 Material de Oficina	\$225,278.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$220,278.00
212000 Materiales y útiles de impresión y reproduc	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.99	\$0.00	\$4,000.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,949.99	\$3,050.01
212001 Materiales y Útiles de Impresión	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.99	\$0.00	\$4,000.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,949.99	\$3,050.01
214000 Materiales, útiles y equipos menores de tec	\$267,966.00	\$0.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.40	\$0.00	\$0.00	\$0.00	\$4,399.40	\$263,566.60
214001 Material para Bienes Informáticos	\$267,966.00	\$0.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.40	\$0.00	\$0.00	\$0.00	\$4,399.40	\$263,566.60
216000 Material de limpieza	\$18,361.00	\$948.27	\$0.00	\$997.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$3,446.22	\$14,914.78
216001 Material de Limpieza	\$18,361.00	\$948.27	\$0.00	\$997.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$3,446.22	\$14,914.78
217000 Materiales y útiles de enseñanza	\$207,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,750.00
217001 Material Didáctico	\$207,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,750.00
220000 Alimentos y utensilios	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00
223000 Utensilios para el servicio de alimentación	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00
223001 Utensilios para el Servicio de Alimentación	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00
230000 Materias primas y materiales de produccc	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,338.00	\$1,662.00
235000 Productos químicos, farmacéuticos y de lab	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,338.00	\$1,662.00
235001 Productos químicos, farmacéuticos y de lab	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,338.00	\$1,662.00
240000 Materiales y artículos de construcción y d	\$353,463.00	\$8,710.30	\$19,168.16	\$6,496.00	\$6,499.60	\$0.00	\$1,500.00	\$22,957.97	\$3,699.82	\$742.40	\$0.00	\$0.00	\$0.00	\$69,774.25	\$283,688.75
241000 Productos minerales no metálicos	\$5,500.00	\$499.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.96	\$999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,998.97	\$3,501.03
241001 Productos minerales no metálicos	\$5,500.00	\$499.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.96	\$999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,998.97	\$3,501.03
242000 Cemento y productos de concreto	\$4,500.00	\$697.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.73	\$3,302.27
242001 Cemento y productos de concreto	\$4,500.00	\$697.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.73	\$3,302.27
243000 Cal, yeso y productos de yeso	\$7,250.00	\$977.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473.70	\$4,776.30



Universidad Politécnica de Pachuca HIDALGO

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



Usu: Juan
Rep: rptAnalíticoPresupuestoEgresos_FF

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

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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
243001	Cal, yeso y productos de yeso	\$7,250.00	\$977.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473.70	\$4,776.30
244000	Madera y productos de madera	\$8,000.00	\$0.00	\$999.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.03	\$6,000.97
244001	Madera y productos de madera	\$8,000.00	\$0.00	\$999.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.03	\$6,000.97
245000	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
245001	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
246000	Material eléctrico y electrónico	\$188,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742.40	\$0.00	\$0.00	\$0.00	\$742.40	\$187,920.60
246001	Material Eléctrico	\$139,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742.40	\$0.00	\$0.00	\$0.00	\$742.40	\$138,500.60
246002	Material Electrónico	\$49,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,420.00
247000	Artículos metálicos para la construcción	\$40,250.00	\$2,291.15	\$0.00	\$0.00	\$6,499.60	\$0.00	\$1,500.00	\$6,499.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,790.03	\$23,459.97
247001	Artículos metálicos para la construcción	\$40,250.00	\$2,291.15	\$0.00	\$0.00	\$6,499.60	\$0.00	\$1,500.00	\$6,499.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,790.03	\$23,459.97
248000	Materiales complementarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
248001	Materiales complementarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
249000	Otros materiales y artículos de construcción	\$96,300.00	\$4,245.02	\$18,169.05	\$6,496.00	\$0.00	\$0.00	\$0.00	\$13,962.34	\$1,699.98	\$0.00	\$0.00	\$0.00	\$0.00	\$44,572.39	\$51,727.61
249001	Otros materiales y artículos de construcción	\$96,300.00	\$4,245.02	\$18,169.05	\$6,496.00	\$0.00	\$0.00	\$0.00	\$13,962.34	\$1,699.98	\$0.00	\$0.00	\$0.00	\$0.00	\$44,572.39	\$51,727.61
250000	Productos químicos, farmacéuticos y de l	\$265,578.11	\$2,926.33	\$738.08	\$7,279.92	\$17,194.10	\$6,000.00	\$105,838.00	\$6,999.26	\$2,021.01	\$17,656.07	\$0.00	\$0.00	\$0.00	\$166,652.77	\$98,925.34
251000	Productos químicos básicos	\$59,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,168.75	\$0.00	\$2,021.01	\$0.00	\$0.00	\$0.00	\$0.00	\$51,189.76	\$8,501.24
251001	Sustancias Químicas	\$59,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,168.75	\$0.00	\$2,021.01	\$0.00	\$0.00	\$0.00	\$0.00	\$51,189.76	\$8,501.24
252000	Fertilizantes, pesticidas y otros agroquímico	\$1,500.00	\$0.00	\$0.00	\$479.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.95	\$1,020.05
252001	Plaguicidas, Abonos y Fertilizantes	\$1,500.00	\$0.00	\$0.00	\$479.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.95	\$1,020.05
253000	Medicinas y productos farmacéuticos	\$35,120.00	\$0.00	\$738.08	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,738.08	\$24,381.92
253001	Medicinas y Productos Farmacéuticos	\$35,120.00	\$0.00	\$738.08	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,738.08	\$24,381.92
254000	Materiales, accesorios y suministros médic	\$35,096.11	\$0.00	\$0.00	\$2,800.01	\$17,194.10	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,994.11	\$14,102.00
254001	Materiales y Suministros Médicos	\$35,096.11	\$0.00	\$0.00	\$2,800.01	\$17,194.10	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,994.11	\$14,102.00
255000	Materiales, accesorios y suministros de labo	\$96,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,669.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,669.25	\$39,751.75
255001	Materiales y Suministros de Laboratorio	\$96,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,669.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,669.25	\$39,751.75
256000	Fibras sintéticas, hules, plásticos y derivad	\$36,750.00	\$2,926.33	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$1,999.26	\$0.00	\$17,656.07	\$0.00	\$0.00	\$0.00	\$26,081.66	\$10,668.34
256001	Fibras sintéticas, hules, plásticos y derivad	\$36,750.00	\$2,926.33	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$1,999.26	\$0.00	\$17,656.07	\$0.00	\$0.00	\$0.00	\$26,081.66	\$10,668.34
259000	Otros productos químicos	\$1,000.00	\$0.00	\$0.00	\$499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.96	\$500.04
259001	Otros productos químicos	\$1,000.00	\$0.00	\$0.00	\$499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.96	\$500.04
260000	Combustibles, lubricantes y aditivos	\$230,859.89	\$14,014.48	\$20,693.40	\$17,406.18	\$2,617.04	\$2,839.26	\$8,388.04	\$5,668.48	\$6,637.24	\$8,366.38	\$0.00	\$0.00	\$0.00	\$86,630.50	\$144,229.39
261000	Combustibles, lubricantes y aditivos	\$230,859.89	\$14,014.48	\$20,693.40	\$17,406.18	\$2,617.04	\$2,839.26	\$8,388.04	\$5,668.48	\$6,637.24	\$8,366.38	\$0.00	\$0.00	\$0.00	\$86,630.50	\$144,229.39
261001	Combustibles y Lubricantes vehículos y equ	\$230,859.89	\$14,014.48	\$20,693.40	\$17,406.18	\$2,617.04	\$2,839.26	\$8,388.04	\$5,668.48	\$6,637.24	\$8,366.38	\$0.00	\$0.00	\$0.00	\$86,630.50	\$144,229.39
270000	Vestuario, blancos, prendas de protecció	\$70,920.00	\$0.00	\$0.00	\$29,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,589.62	\$0.00	\$0.00	\$0.00	\$33,589.54	\$37,330.46
271000	Vestuario y uniformes	\$43,830.00	\$0.00	\$0.00	\$29,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.92	\$13,830.08
271001	Vestuario, Uniformes	\$43,830.00	\$0.00	\$0.00	\$29,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.92	\$13,830.08
272000	Prendas de seguridad y protección persona	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
272001	Prendas de Protección	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
273000	Artículos deportivos	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
273001	Artículos Deportivos	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
274000	Productos textiles	\$3,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,589.62	\$0.00	\$0.00	\$0.00	\$3,589.62	\$0.38



Universidad Politécnica de Pachuca HIDALGO

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



Usr: Juan
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
274001	Productos textiles	\$3,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,589.62	\$0.00	\$0.00	\$0.00	\$3,589.62	\$0.38
290000	Herramientas, refacciones y accesorios m	\$238,980.00	\$3,497.50	\$10,396.94	\$5,352.81	\$5,494.00	\$2,320.00	\$2,250.00	\$290.00	\$6,121.00	\$58,688.22	\$0.00	\$0.00	\$0.00	\$94,410.47	\$144,569.53
291000	Herramientas menores	\$45,975.00	\$0.00	\$1,983.45	\$1,852.81	\$0.00	\$0.00	\$1,950.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$10,286.26	\$35,688.74
291001	Herramientas Menores	\$45,975.00	\$0.00	\$1,983.45	\$1,852.81	\$0.00	\$0.00	\$1,950.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$10,286.26	\$35,688.74
292000	Refacciones y accesorios menores de edific	\$18,000.00	\$0.00	\$2,999.99	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,870.99	\$9,129.01
292001	Refacciones y accesorios menores de edific	\$18,000.00	\$0.00	\$2,999.99	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,870.99	\$9,129.01
293000	Refacciones y accesorios menores de mobi	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
293001	Refacciones y accesorios menores de mobi	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
294000	Refacciones y accesorios menores de equi	\$123,005.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,494.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$53,948.20	\$0.00	\$0.00	\$0.00	\$66,262.20	\$56,742.80
294001	Refacciones y accesorios menores de equi	\$123,005.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,494.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$53,948.20	\$0.00	\$0.00	\$0.00	\$66,262.20	\$56,742.80
295000	Refacciones y accesorios menores de equi	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
295001	Refacciones y accesorios menores de equi	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
296000	Refacciones y accesorios menores de equi	\$25,500.00	\$997.50	\$999.50	\$1,000.00	\$0.00	\$0.00	\$300.00	\$290.00	\$1,000.00	\$2,490.02	\$0.00	\$0.00	\$0.00	\$7,077.02	\$18,422.98
296001	Refacciones	\$25,500.00	\$997.50	\$999.50	\$1,000.00	\$0.00	\$0.00	\$300.00	\$290.00	\$1,000.00	\$2,490.02	\$0.00	\$0.00	\$0.00	\$7,077.02	\$18,422.98
298000	Refacciones y accesorios menores de maq	\$12,000.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$10,086.00
298001	Refacciones y accesorios menores de maq	\$12,000.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$10,086.00
299000	Refacciones y accesorios menores otros bie	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
299001	Refacciones y accesorios menores otros bie	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
300000	SERVICIOS GENERALES	\$263,632.00	\$18,077.96	\$17,368.30	\$1,902.41	\$10,344.80	\$8,000.00	\$4,800.00	\$13,355.47	\$2,932.15	\$9,678.00	\$0.00	\$0.00	\$0.00	\$86,459.09	\$177,172.91
320000	Servicios de arrendamiento	\$127,350.00	\$16,478.96	\$9,979.48	-\$3,019.48	\$3,480.00	\$6,500.00	\$0.00	\$4,499.64	\$1,320.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$40,618.60	\$86,731.40
323000	Arrendamiento de mobiliario y equipo de ad	\$45,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$1,320.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$16,620.00	\$28,380.00
323002	Arrendamiento de Equipo de Fotocopiado	\$45,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$16,620.00	\$28,380.00
326000	Arrendamiento de maquinaria, otros equipo:	\$82,350.00	\$12,998.96	\$6,499.48	-\$6,499.48	\$0.00	\$6,500.00	\$0.00	\$4,499.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,998.60	\$58,351.40
326001	Arrendamiento de Maquinaria y Equipo	\$82,350.00	\$12,998.96	\$6,499.48	-\$6,499.48	\$0.00	\$6,500.00	\$0.00	\$4,499.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,998.60	\$58,351.40
350000	Servicios de instalación, reparación, mant	\$136,282.00	\$1,599.00	\$7,388.82	\$4,921.89	\$6,864.80	\$1,500.00	\$4,800.00	\$8,855.83	\$1,612.15	\$8,298.00	\$0.00	\$0.00	\$0.00	\$45,840.49	\$90,441.51
353000	Instalación, reparación y mantenimiento de	\$11,716.00	\$0.00	\$0.00	\$0.00	\$2,465.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,901.00	\$6,815.00
353001	Mantenimiento de bienes informáticos	\$11,716.00	\$0.00	\$0.00	\$0.00	\$2,465.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,901.00	\$6,815.00
354000	Instalación, reparación y mantenimiento de	\$22,566.00	\$995.00	\$0.00	\$1,000.00	\$2,499.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,494.80	\$18,071.20
354001	Instalación, reparación y mantenimiento de	\$22,566.00	\$995.00	\$0.00	\$1,000.00	\$2,499.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,494.80	\$18,071.20
355000	Reparación y mantenimiento de equipo de t	\$102,000.00	\$604.00	\$7,388.82	\$3,921.89	\$1,900.00	\$1,500.00	\$2,364.00	\$8,855.83	\$1,612.15	\$8,298.00	\$0.00	\$0.00	\$0.00	\$36,444.69	\$65,555.31
355001	Mantenimiento de Vehículos	\$102,000.00	\$604.00	\$7,388.82	\$3,921.89	\$1,900.00	\$1,500.00	\$2,364.00	\$8,855.83	\$1,612.15	\$8,298.00	\$0.00	\$0.00	\$0.00	\$36,444.69	\$65,555.31
Recursos Federales		\$52,004,389.02	\$3,902,166.28	\$3,980,027.30	\$3,997,792.87	\$3,989,495.94	\$4,110,218.91	\$4,083,335.10	\$3,984,439.36	\$3,943,697.70	\$4,091,652.28	\$0.00	\$0.00	\$0.00	\$36,082,825.74	\$15,921,563.28
1601 Recursos Estatales																
100000	SERVICIOS PERSONALES	\$49,836,425.98	\$3,853,991.44	\$3,909,162.44	\$3,924,207.68	\$3,947,346.40	\$4,087,059.67	\$3,951,221.05	\$3,928,668.19	\$3,911,265.88	\$4,001,252.75	\$0.00	\$0.00	\$0.00	\$35,514,175.50	\$14,322,250.48
110000	Remuneraciones al personal de carácter p	\$37,582,053.17	\$3,140,158.04	\$3,137,820.03	\$3,143,670.64	\$3,171,510.38	\$3,154,510.54	\$3,127,960.67	\$3,122,946.13	\$3,122,107.16	\$3,134,746.69	\$0.00	\$0.00	\$0.00	\$28,255,430.28	\$9,326,622.89
113000	Sueldos base al personal permanente	\$37,582,053.17	\$3,140,158.04	\$3,137,820.03	\$3,143,670.64	\$3,171,510.38	\$3,154,510.54	\$3,127,960.67	\$3,122,946.13	\$3,122,107.16	\$3,134,746.69	\$0.00	\$0.00	\$0.00	\$28,255,430.28	\$9,326,622.89
113001	Sueldos	\$37,582,053.17	\$3,140,158.04	\$3,137,820.03	\$3,143,670.64	\$3,171,510.38	\$3,154,510.54	\$3,127,960.67	\$3,122,946.13	\$3,122,107.16	\$3,134,746.69	\$0.00	\$0.00	\$0.00	\$28,255,430.28	\$9,326,622.89
120000	Remuneraciones al personal de carácter t	\$1,705,834.81	\$111,865.00	\$146,594.23	\$152,253.44	\$156,520.64	\$157,737.79	\$160,954.23	\$166,775.57	\$165,949.70	\$163,424.21	\$0.00	\$0.00	\$0.00	\$1,382,074.81	\$323,760.00



Universidad Politécnica de Pachuca HIDALGO



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

Usu: Juan
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
121000	Honorarios asimilables a salarios	\$1,705,834.81	\$111,865.00	\$146,594.23	\$152,253.44	\$156,520.64	\$157,737.79	\$160,954.23	\$166,775.57	\$165,949.70	\$163,424.21	\$0.00	\$0.00	\$0.00	\$1,382,074.81	\$323,760.00
121001	Honorarios Asimilados	\$1,705,834.81	\$111,865.00	\$146,594.23	\$152,253.44	\$156,520.64	\$157,737.79	\$160,954.23	\$166,775.57	\$165,949.70	\$163,424.21	\$0.00	\$0.00	\$0.00	\$1,382,074.81	\$323,760.00
130000	Remuneraciones adicionales y especiales	\$3,649,758.00	\$0.00	\$8,965.39	\$9,064.66	\$0.00	\$20,027.58	\$45,182.86	\$20,820.47	\$10,173.45	\$77,289.56	\$0.00	\$0.00	\$0.00	\$191,523.97	\$3,458,234.03
132000	Primas de vacaciones, dominical y gratificar	\$3,649,758.00	\$0.00	\$8,965.39	\$9,064.66	\$0.00	\$20,027.58	\$45,182.86	\$20,820.47	\$10,173.45	\$77,289.56	\$0.00	\$0.00	\$0.00	\$191,523.97	\$3,458,234.03
132002	Gratificación Anual	\$3,649,758.00	\$0.00	\$8,965.39	\$9,064.66	\$0.00	\$20,027.58	\$45,182.86	\$20,820.47	\$10,173.45	\$77,289.56	\$0.00	\$0.00	\$0.00	\$191,523.97	\$3,458,234.03
140000	Seguridad Social	\$6,898,780.00	\$601,968.40	\$615,782.79	\$619,218.94	\$619,315.38	\$754,783.76	\$617,123.29	\$618,126.02	\$613,035.57	\$625,792.29	\$0.00	\$0.00	\$0.00	\$5,685,146.44	\$1,213,633.56
141000	Aportaciones de seguridad social	\$4,553,707.00	\$393,657.36	\$402,687.70	\$406,086.88	\$405,851.31	\$541,646.55	\$404,434.48	\$405,088.78	\$400,017.50	\$411,864.15	\$0.00	\$0.00	\$0.00	\$3,771,334.71	\$782,372.29
141001	Aportaciones al ISSSTE	\$3,490,050.00	\$299,173.42	\$306,033.86	\$309,416.27	\$309,030.11	\$444,973.60	\$307,964.92	\$308,461.18	\$303,398.59	\$314,832.46	\$0.00	\$0.00	\$0.00	\$2,903,284.41	\$586,765.59
141004	Aportaciones al Seguro de Cesantía en Eda	\$1,063,657.00	\$94,483.94	\$96,653.84	\$96,670.61	\$96,821.20	\$96,672.95	\$96,469.56	\$96,627.60	\$96,618.91	\$97,031.69	\$0.00	\$0.00	\$0.00	\$868,050.30	\$195,606.70
142000	Aportaciones a fondos de vivienda	\$1,675,051.00	\$148,793.60	\$152,210.78	\$152,237.19	\$152,474.34	\$152,240.86	\$151,920.58	\$152,169.46	\$152,155.77	\$152,805.82	\$0.00	\$0.00	\$0.00	\$1,367,008.40	\$308,042.60
142001	Aportaciones a FOVISSSTE	\$1,675,051.00	\$148,793.60	\$152,210.78	\$152,237.19	\$152,474.34	\$152,240.86	\$151,920.58	\$152,169.46	\$152,155.77	\$152,805.82	\$0.00	\$0.00	\$0.00	\$1,367,008.40	\$308,042.60
143000	Aportaciones al sistema para el retiro	\$670,022.00	\$59,517.44	\$60,884.31	\$60,894.87	\$60,989.73	\$60,896.35	\$60,768.23	\$60,867.78	\$60,862.30	\$61,122.32	\$0.00	\$0.00	\$0.00	\$546,803.33	\$123,218.67
143001	Aportaciones al S.A.R.	\$670,022.00	\$59,517.44	\$60,884.31	\$60,894.87	\$60,989.73	\$60,896.35	\$60,768.23	\$60,867.78	\$60,862.30	\$61,122.32	\$0.00	\$0.00	\$0.00	\$546,803.33	\$123,218.67
200000	MATERIALES Y SUMINISTROS	\$3,145,844.20	\$30,096.86	\$53,496.57	\$71,682.75	\$31,804.73	\$15,159.25	\$127,314.00	\$42,415.70	\$19,429.06	\$90,792.08	\$0.00	\$0.00	\$0.00	\$482,191.00	\$2,663,653.20
210000	Materiales de administración, emisión de	\$1,972,868.20	\$948.27	\$2,500.00	\$5,147.95	\$0.00	\$4,000.00	\$0.00	\$6,499.99	\$950.00	\$1,749.39	\$0.00	\$0.00	\$0.00	\$21,795.60	\$1,951,072.60
211000	Materiales, útiles y equipos menores de ofic	\$225,278.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$220,278.00
211001	Material de Oficina	\$225,278.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$220,278.00
212000	Materiales y útiles de impresión y reproduc	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,999.99	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,949.99	\$3,050.01
212001	Materiales y Útiles de Impresión	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,999.99	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,949.99	\$3,050.01
214000	Materiales, útiles y equipos menores de tec	\$267,966.00	\$0.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.40	\$0.00	\$0.00	\$0.00	\$4,399.40	\$263,566.60
214001	Material para Bienes Informáticos	\$267,966.00	\$0.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.40	\$0.00	\$0.00	\$0.00	\$4,399.40	\$263,566.60
216000	Material de limpieza	\$18,361.00	\$948.27	\$0.00	\$997.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.99	\$0.00	\$0.00	\$0.00	\$3,446.21	\$14,914.79
216001	Material de Limpieza	\$18,361.00	\$948.27	\$0.00	\$997.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.99	\$0.00	\$0.00	\$0.00	\$3,446.21	\$14,914.79
217000	Materiales y útiles de enseñanza	\$1,449,263.20	\$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	\$1,449,263.20
217001	Material Didáctico	\$1,449,263.20	\$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	\$1,449,263.20
220000	Alimentos y utensilios	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00
223000	Utensilios para el servicio de alimentación	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00
223001	Utensilios para el Servicio de Alimentación	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00
230000	Materias primas y materiales de producc	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,338.00	\$1,662.00
235000	Productos químicos, farmacéuticos y de lab	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,338.00	\$1,662.00
235001	Productos químicos, farmacéuticos y de lab	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,338.00	\$1,662.00
240000	Materiales y artículos de construcción y d	\$353,463.00	\$8,710.29	\$19,168.16	\$6,496.00	\$6,499.60	\$0.00	\$1,499.99	\$22,957.97	\$3,699.82	\$742.40	\$0.00	\$0.00	\$0.00	\$69,774.23	\$283,688.77
241000	Productos minerales no metálicos	\$5,500.00	\$499.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.96	\$999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,998.97	\$3,501.03
241001	Productos minerales no metálicos	\$5,500.00	\$499.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.96	\$999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,998.97	\$3,501.03
242000	Cemento y productos de concreto	\$4,500.00	\$697.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.73	\$3,302.27
242001	Cemento y productos de concreto	\$4,500.00	\$697.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.73	\$3,302.27
243000	Cal, yeso y productos de yeso	\$7,250.00	\$977.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473.70	\$4,776.30
243001	Cal, yeso y productos de yeso	\$7,250.00	\$977.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473.70	\$4,776.30
244000	Madera y productos de madera	\$8,000.00	\$0.00	\$999.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.03	\$6,000.97
244001	Madera y productos de madera	\$8,000.00	\$0.00	\$999.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.03	\$6,000.97



Universidad Politécnica de Pachuca HIDALGO



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

Usr: Juan
Rep: rptAnalíticoPresupuestoEgresos_FF

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

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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
245000	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
245001	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
246000	Material eléctrico y electrónico	\$188,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742.40	\$0.00	\$0.00	\$0.00	\$742.40	\$187,920.60
246001	Material Eléctrico	\$139,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742.40	\$0.00	\$0.00	\$0.00	\$742.40	\$138,500.60
246002	Material Electrónico	\$49,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,420.00
247000	Artículos metálicos para la construcción	\$40,250.00	\$2,291.14	\$0.00	\$0.00	\$6,499.60	\$0.00	\$1,499.99	\$6,499.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,790.01	\$23,459.99
247001	Artículos metálicos para la construcción	\$40,250.00	\$2,291.14	\$0.00	\$0.00	\$6,499.60	\$0.00	\$1,499.99	\$6,499.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,790.01	\$23,459.99
248000	Materiales complementarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
248001	Materiales complementarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
249000	Otros materiales y artículos de construcción	\$96,300.00	\$4,245.02	\$18,169.05	\$6,496.00	\$0.00	\$0.00	\$0.00	\$13,962.34	\$1,699.98	\$0.00	\$0.00	\$0.00	\$0.00	\$44,572.39	\$51,727.61
249001	Otros materiales y artículos de construcción	\$96,300.00	\$4,245.02	\$18,169.05	\$6,496.00	\$0.00	\$0.00	\$0.00	\$13,962.34	\$1,699.98	\$0.00	\$0.00	\$0.00	\$0.00	\$44,572.39	\$51,727.61
250000	Productos químicos, farmacéuticos y de laboratorio	\$265,578.11	\$2,926.33	\$738.08	\$7,279.92	\$17,194.10	\$6,000.00	\$105,838.00	\$6,999.26	\$2,021.01	\$17,656.07	\$0.00	\$0.00	\$0.00	\$166,652.77	\$98,925.34
251000	Productos químicos básicos	\$59,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,168.75	\$0.00	\$2,021.01	\$0.00	\$0.00	\$0.00	\$0.00	\$51,189.76	\$8,501.24
251001	Sustancias Químicas	\$59,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,168.75	\$0.00	\$2,021.01	\$0.00	\$0.00	\$0.00	\$0.00	\$51,189.76	\$8,501.24
252000	Fertilizantes, pesticidas y otros agroquímicos	\$1,500.00	\$0.00	\$0.00	\$479.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.95	\$1,020.05
252001	Plaguicidas, Abonos y Fertilizantes	\$1,500.00	\$0.00	\$0.00	\$479.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.95	\$1,020.05
253000	Medicinas y productos farmacéuticos	\$35,120.00	\$0.00	\$738.08	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,738.08	\$24,381.92
253001	Medicinas y Productos Farmacéuticos	\$35,120.00	\$0.00	\$738.08	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,738.08	\$24,381.92
254000	Materiales, accesorios y suministros médicos	\$35,096.11	\$0.00	\$0.00	\$2,800.01	\$17,194.10	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,994.11	\$14,102.00
254001	Materiales y Suministros Médicos	\$35,096.11	\$0.00	\$0.00	\$2,800.01	\$17,194.10	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,994.11	\$14,102.00
255000	Materiales, accesorios y suministros de laboratorio	\$96,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,669.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,669.25	\$39,751.75
255001	Materiales y Suministros de Laboratorio	\$96,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,669.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,669.25	\$39,751.75
256000	Fibras sintéticas, hules, plásticos y derivados	\$36,750.00	\$2,926.33	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$1,999.26	\$0.00	\$17,656.07	\$0.00	\$0.00	\$0.00	\$26,081.66	\$10,668.34
256001	Fibras sintéticas, hules, plásticos y derivados	\$36,750.00	\$2,926.33	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$1,999.26	\$0.00	\$17,656.07	\$0.00	\$0.00	\$0.00	\$26,081.66	\$10,668.34
259000	Otros productos químicos	\$1,000.00	\$0.00	\$0.00	\$499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.96	\$500.04
259001	Otros productos químicos	\$1,000.00	\$0.00	\$0.00	\$499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.96	\$500.04
260000	Combustibles, lubricantes y aditivos	\$230,859.89	\$14,014.48	\$20,693.40	\$17,406.16	\$2,617.03	\$2,839.25	\$8,388.01	\$5,668.48	\$6,637.23	\$8,366.39	\$0.00	\$0.00	\$0.00	\$86,630.43	\$144,229.46
261000	Combustibles, lubricantes y aditivos	\$230,859.89	\$14,014.48	\$20,693.40	\$17,406.16	\$2,617.03	\$2,839.25	\$8,388.01	\$5,668.48	\$6,637.23	\$8,366.39	\$0.00	\$0.00	\$0.00	\$86,630.43	\$144,229.46
261001	Combustibles y Lubricantes vehiculos y equipo	\$230,859.89	\$14,014.48	\$20,693.40	\$17,406.16	\$2,617.03	\$2,839.25	\$8,388.01	\$5,668.48	\$6,637.23	\$8,366.39	\$0.00	\$0.00	\$0.00	\$86,630.43	\$144,229.46
270000	Vestuario, blancos, prendas de protección personal	\$70,920.00	\$0.00	\$0.00	\$29,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,589.62	\$0.00	\$0.00	\$0.00	\$33,589.54	\$37,330.46
271000	Vestuario y uniformes	\$43,830.00	\$0.00	\$0.00	\$29,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.92	\$13,830.08
271001	Vestuario, Uniformes	\$43,830.00	\$0.00	\$0.00	\$29,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.92	\$13,830.08
272000	Prendas de seguridad y protección personal	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
272001	Prendas de Protección	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
273000	Artículos deportivos	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
273001	Artículos Deportivos	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
274000	Productos textiles	\$3,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,589.62	\$0.00	\$0.00	\$0.00	\$3,589.62	\$0.38
274001	Productos textiles	\$3,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,589.62	\$0.00	\$0.00	\$0.00	\$3,589.62	\$0.38
290000	Herramientas, refacciones y accesorios menores	\$238,980.00	\$3,497.49	\$10,396.93	\$5,352.80	\$5,494.00	\$2,320.00	\$2,250.00	\$290.00	\$6,121.00	\$58,688.21	\$0.00	\$0.00	\$0.00	\$94,410.43	\$144,569.57
291000	Herramientas menores	\$45,975.00	\$0.00	\$1,983.45	\$1,852.81	\$0.00	\$0.00	\$1,950.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$10,286.26	\$35,688.74



Universidad Politécnica de Pachuca HIDALGO

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



Usu: Juan

Rep: rptAnalíticoPresupuestoEgresos_FF

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 16/oct./2020

hora de Impresión | 04:04 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
291001	Herramientas Menores	\$45,975.00	\$0.00	\$1,983.45	\$1,852.81	\$0.00	\$0.00	\$1,950.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$10,286.26	\$35,688.74
292000	Refacciones y accesorios menores de edific	\$18,000.00	\$0.00	\$2,999.99	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,870.99	\$9,129.01
292001	Refacciones y accesorios menores de edific	\$18,000.00	\$0.00	\$2,999.99	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,870.99	\$9,129.01
293000	Refacciones y accesorios menores de mobi	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
293001	Refacciones y accesorios menores de mobi	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
294000	Refacciones y accesorios menores de equi	\$123,005.00	\$2,499.99	\$2,499.99	\$2,499.99	\$2,494.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$53,948.21	\$0.00	\$0.00	\$0.00	\$66,262.18	\$56,742.82
294001	Refacciones y accesorios menores de equi	\$123,005.00	\$2,499.99	\$2,499.99	\$2,499.99	\$2,494.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$53,948.21	\$0.00	\$0.00	\$0.00	\$66,262.18	\$56,742.82
295000	Refacciones y accesorios menores de equi	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
295001	Refacciones y accesorios menores de equi	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
296000	Refacciones y accesorios menores de equi	\$25,500.00	\$997.50	\$999.50	\$1,000.00	\$0.00	\$0.00	\$300.00	\$290.00	\$1,000.00	\$2,490.00	\$0.00	\$0.00	\$0.00	\$7,077.00	\$18,423.00
296001	Refacciones	\$25,500.00	\$997.50	\$999.50	\$1,000.00	\$0.00	\$0.00	\$300.00	\$290.00	\$1,000.00	\$2,490.00	\$0.00	\$0.00	\$0.00	\$7,077.00	\$18,423.00
298000	Refacciones y accesorios menores de maq	\$12,000.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$10,086.00
298001	Refacciones y accesorios menores de maq	\$12,000.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$10,086.00
299000	Refacciones y accesorios menores otros bie	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
299001	Refacciones y accesorios menores otros bie	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
300000	SERVICIOS GENERALES	\$263,632.00	\$5,079.00	\$17,368.29	\$14,901.35	\$10,344.80	\$8,000.00	\$4,800.00	\$13,355.47	\$2,932.15	\$9,678.00	\$0.00	\$0.00	\$0.00	\$86,459.06	\$177,172.94
320000	Servicios de arrendamiento	\$127,350.00	\$3,480.00	\$9,979.48	\$9,979.48	\$3,480.00	\$6,500.00	\$0.00	\$4,499.64	\$1,320.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$40,618.60	\$86,731.40
323000	Arrendamiento de mobiliario y equipo de ad	\$45,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$16,620.00	\$28,380.00
323002	Arrendamiento de Equipo de Fotocopiado	\$45,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$16,620.00	\$28,380.00
326000	Arrendamiento de maquinaria, otros equipo:	\$82,350.00	\$0.00	\$6,499.48	\$6,499.48	\$0.00	\$6,500.00	\$0.00	\$4,499.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,998.60	\$58,351.40
326001	Arrendamiento de Maquinaria y Equipo	\$82,350.00	\$0.00	\$6,499.48	\$6,499.48	\$0.00	\$6,500.00	\$0.00	\$4,499.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,998.60	\$58,351.40
350000	Servicios de instalación, reparación, mant	\$136,282.00	\$1,599.00	\$7,388.81	\$4,921.87	\$6,864.80	\$1,500.00	\$4,800.00	\$8,855.83	\$1,612.15	\$8,298.00	\$0.00	\$0.00	\$0.00	\$45,840.46	\$90,441.54
353000	Instalación, reparación y mantenimiento de	\$11,716.00	\$0.00	\$0.00	\$0.00	\$2,465.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,901.00	\$6,815.00
353001	Mantenimiento de bienes informáticos	\$11,716.00	\$0.00	\$0.00	\$0.00	\$2,465.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,901.00	\$6,815.00
354000	Instalación, reparación y mantenimiento de	\$22,566.00	\$995.00	\$0.00	\$1,000.00	\$2,499.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,494.80	\$18,071.20
354001	Instalación, reparación y mantenimiento de	\$22,566.00	\$995.00	\$0.00	\$1,000.00	\$2,499.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,494.80	\$18,071.20
355000	Reparación y mantenimiento de equipo de t	\$102,000.00	\$604.00	\$7,388.81	\$3,921.87	\$1,900.00	\$1,500.00	\$2,364.00	\$8,855.83	\$1,612.15	\$8,298.00	\$0.00	\$0.00	\$0.00	\$36,444.66	\$65,555.34
355001	Mantenimiento de Vehículos	\$102,000.00	\$604.00	\$7,388.81	\$3,921.87	\$1,900.00	\$1,500.00	\$2,364.00	\$8,855.83	\$1,612.15	\$8,298.00	\$0.00	\$0.00	\$0.00	\$36,444.66	\$65,555.34
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,241,513.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,455.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,455.46	\$57.74
410000	Transferencias internas y asignaciones al	\$1,241,513.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,455.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,455.46	\$57.74
415000	Transferencias internas otorgadas a entidad	\$1,241,513.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,455.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,455.46	\$57.74
415001	Transferencias internas otorgadas a entidad	\$1,241,513.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,455.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,455.46	\$57.74
Recursos Estatales		\$54,487,415.38	\$3,889,167.30	\$3,980,027.30	\$4,010,791.78	\$3,989,495.93	\$4,110,218.92	\$4,083,335.05	\$3,984,439.36	\$5,175,082.55	\$4,101,722.83	\$0.00	\$0.00	\$0.00	\$37,324,281.02	\$17,163,134.36
Total Final		\$143,909,270.40	\$8,432,016.22	\$9,502,662.63	\$9,530,704.15	\$8,525,166.66	\$10,247,987...	\$9,056,995.95	\$12,195,31...	\$9,991,413.12	\$9,619,718.83	\$0.00	\$0.00	\$0.00	\$87,101,980.71	\$56,807,289.69