



# Universidad Politécnica de Pachuca HIDALGO

**Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/sep./2020**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)



Fecha y | 16/oct./2020

hora de Impresión | 04:04 p. m.

Usu: Juan

Rep: rptAnalíticoPresupuestoEgresos\_PY

| Objeto del Gasto  | Presupuesto Vigente   | Ene           | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago                   | Sep           | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|---|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| <b>141 FORTALECIMIENTO A LA EDUCACIÓN CON LA ENTREGA DE ÚTILES Y UNIFORMES R-17 INVERSIÓN</b>                       |                       |               |               |               |               |               |               |               |                       |               |               |               |               |                       |                              |
| 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 entidac  | \$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 entidac  | \$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                      |
| <b>FORTALECIMIENTO A LA EDUC</b>  | <b>\$1,241,513.20</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>\$1,241,455.46</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,241,455.46</b> | <b>\$57.74</b>               |
| <b>296 AV-296 ENTREGA DE UTILES ESCOLARES ESTATAL 2020</b>  |                       |               |               |               |               |               |               |               |                       |               |               |               |               |                       |                              |
| 200000 MATERIALES Y SUMINISTROS   | \$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               |
| 210000 Materiales de administración, emisión de   | \$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               |
| 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>AV-296 ENTREGA DE UTILES E</b>   | <b>\$1,241,513.20</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>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$1,241,513.20</b>        |
| <b>A11 Colocación de estudiantes de Educación Superior en servicio social, estadías o residencias profesionales</b> |                       |               |               |               |               |               |               |               |                       |               |               |               |               |                       |                              |
| 200000 MATERIALES Y SUMINISTROS   | \$25,090.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$25,090.00                  |
| 210000 Materiales de administración, emisión de   | \$19,090.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$19,090.00                  |
| 211000 Materiales, útiles y equipos menores de ofic   | \$7,886.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$7,886.00                   |
| 211001 Material de Oficina  | \$7,886.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$7,886.00                   |
| 214000 Materiales, útiles y equipos menores de tec  | \$11,204.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$11,204.00                  |
| 214001 Material para Bienes Informáticos  | \$11,204.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$11,204.00                  |
| 290000 Herramientas, refacciones y accesorios m   | \$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   | \$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                   |
| 294001 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                   |
| <b>Colocación de estudiantes de E</b>   | <b>\$25,090.00</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>\$25,090.00</b>           |
| <b>A12 Actualización de planes y programas de estudio de Educación Superior</b>                                     |                       |               |               |               |               |               |               |               |                       |               |               |               |               |                       |                              |
| 200000 MATERIALES Y SUMINISTROS   | \$8,500.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,900.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,900.00            | \$6,600.00                   |
| 210000 Materiales de administración, emisión de   | \$8,500.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,900.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,900.00            | \$6,600.00                   |
| 211000 Materiales, útiles y equipos menores de ofic   | \$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                   |
| 211001 Material de Oficina  | \$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                   |
| 212000 Materiales y útiles de impresión y reproduc  | \$4,000.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,900.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,900.00            | \$2,100.00                   |
| 212001 Materiales y Útiles de Impresión   | \$4,000.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,900.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,900.00            | \$2,100.00                   |
| 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                   |
| 300000 SERVICIOS GENERALES  | \$27,004.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$27,004.00                  |
| 330000 Servicios profesionales, científicos, técnic   | \$10,000.00           | \$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                | \$10,000.00                  |
| 334000 Servicios de capacitación  | \$10,000.00           | \$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                | \$10,000.00                  |



**Universidad Politécnica de Pachuca  
HIDALGO**

**Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/sep./2020**

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Fecha y 16/oct./2020

hora de Impresión 04:04 p. m.

Usr: Juan

Rep: rptAnalíticoPresupuestoEgresos\_PY

| Objeto del Gasto                               | Presupuesto Vigente | Ene           | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep               | Oct           | Nov           | Dic           | Total             | Diferencia (Vigente - Total) |
|--|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|---------------|---------------|---------------|-------------------|------------------------------|
| 334001 Capacitación                            | \$10,000.00         | \$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            | \$10,000.00                  |
| <b>370000 Servicios de traslado y viáticos</b> | <b>\$11,004.00</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>\$11,004.00</b>           |
| 372000 Pasajes terrestres                      | \$11,004.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00            | \$11,004.00                  |
| 372001 Pasajes terrestres                      | \$11,004.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00            | \$11,004.00                  |
| <b>380000 Servicios oficiales</b>              | <b>\$6,000.00</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>\$6,000.00</b>            |
| 381000 Gastos de ceremonial                    | \$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                   |
| 381001 Gastos de Ceremonial                    | \$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                   |
| <b>Actualización de planes y progr</b>         | <b>\$35,504.00</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>\$1,900.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,900.00</b> | <b>\$33,604.00</b>           |

**A13 Evaluación a estudiantes o aspirantes de Educación Superior**

|  |                       |               |                    |               |               |                     |               |                    |               |                     |               |               |               |                     |                     |
|--|-----------------------|---------------|--------------------|---------------|---------------|---------------------|---------------|--------------------|---------------|---------------------|---------------|---------------|---------------|---------------------|---------------------|
| <b>200000 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>\$7,999.99</b>  | <b>\$0.00</b> | <b>\$498.80</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$16,498.78</b>  | <b>\$98,951.22</b>  |
| <b>210000 Materiales de administración, emisión de</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>\$7,999.99</b>  | <b>\$0.00</b> | <b>\$498.80</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$16,498.78</b>  | <b>\$98,951.22</b>  |
| 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        | \$7,999.99         | \$0.00        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$15,999.98         | \$4,000.02          |
| 212001 Materiales y Útiles de Impresión                    | \$20,000.00           | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$7,999.99          | \$0.00        | \$7,999.99         | \$0.00        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$15,999.98         | \$4,000.02          |
| 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        | \$498.80            | \$0.00        | \$0.00        | \$0.00        | \$498.80            | \$70,051.20         |
| 214001 Material para Bienes Informáticos                   | \$70,550.00           | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$498.80            | \$0.00        | \$0.00        | \$0.00        | \$498.80            | \$70,051.20         |
| <b>300000 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>\$72,730.00</b> | <b>\$0.00</b> | <b>\$121,454.36</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$376,660.36</b> | <b>\$549,971.64</b> |
| <b>330000 Servicios profesionales, científicos, técnic</b> | <b>\$500,032.00</b>   | <b>\$0.00</b> | <b>\$30,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$25,811.00</b> | <b>\$0.00</b> | <b>\$105,381.36</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$161,192.36</b> | <b>\$338,839.64</b> |
| 331000 Servicios legales, de contabilidad, auditoría       | \$209,575.00          | \$0.00        | \$30,000.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$25,811.00        | \$0.00        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$55,811.00         | \$153,764.00        |
| 331003 Servicios de Consultoría                            | \$209,575.00          | \$0.00        | \$30,000.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$25,811.00        | \$0.00        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$55,811.00         | \$153,764.00        |
| 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        | \$105,381.36        | \$0.00        | \$0.00        | \$0.00        | \$105,381.36        | \$185,075.64        |
| 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        | \$105,381.36        | \$0.00        | \$0.00        | \$0.00        | \$105,381.36        | \$185,075.64        |
| <b>380000 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         |
| <b>390000 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>\$46,919.00</b> | <b>\$0.00</b> | <b>\$16,073.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$215,468.00</b> | <b>\$176,132.00</b> |
| 392000 Impuestos y derechos                                | \$391,600.00          | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$152,476.00        | \$0.00        | \$46,919.00        | \$0.00        | \$16,073.00         | \$0.00        | \$0.00        | \$0.00        | \$215,468.00        | \$176,132.00        |
| 392006 Pago de derechos                                    | \$391,600.00          | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$152,476.00        | \$0.00        | \$46,919.00        | \$0.00        | \$16,073.00         | \$0.00        | \$0.00        | \$0.00        | \$215,468.00        | \$176,132.00        |
| <b>Evaluación a estudiantes o asp</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>\$80,729.99</b> | <b>\$0.00</b> | <b>\$121,953.16</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$393,159.14</b> | <b>\$648,922.86</b> |

**A14 Realización de eventos culturales, deportivos y recreativos para la comunidad estudiantil de Educación Su**

|  |                     |               |                   |                    |               |               |               |               |               |               |               |               |               |                    |                    |
|--|---------------------|---------------|-------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|--------------------|
| <b>200000 MATERIALES Y SUMINISTROS</b>                 | <b>\$157,910.00</b> | <b>\$0.00</b> | <b>\$1,476.16</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>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$61,476.00</b> | <b>\$96,434.00</b> |
| <b>210000 Materiales de administración, emisión de</b> | <b>\$37,910.00</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>\$37,910.00</b> |
| 211000 Materiales, útiles y equipos menores de ofic    | \$9,960.00          | \$0.00        | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$9,960.00         |
| 211001 Material de Oficina                             | \$9,960.00          | \$0.00        | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$9,960.00         |
| 214000 Materiales, útiles y equipos menores de tec     | \$12,450.00         | \$0.00        | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$12,450.00        |
| 214001 Material para Bienes Informáticos               | \$12,450.00         | \$0.00        | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$12,450.00        |
| 217000 Materiales y útiles de enseñanza                | \$15,500.00         | \$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             | \$15,500.00        |



# Universidad Politécnica de Pachuca HIDALGO

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



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

Usr: Juan  
Rep: rptAnalíticoPresupuestoEgresos\_PY

| Objeto del Gasto                       |   | Presupuesto Vigente | Ene           | Feb               | Mar                | Abr           | May           | Jun           | Jul           | Ago                | Sep                | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|--|---|---------------------|---------------|-------------------|--------------------|---------------|---------------|---------------|---------------|--------------------|--------------------|---------------|---------------|---------------|---------------------|------------------------------|
| 217001                                 | Material Didáctico                                  | \$15,500.00         | \$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              | \$15,500.00                  |
| <b>240000</b>                          | <b>Materiales y artículos de construcción y d</b>   | <b>\$500.00</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>\$500.00</b>              |
| 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>                          | <b>Productos químicos, farmacéuticos y de l</b>     | <b>\$5,500.00</b>   | <b>\$0.00</b> | <b>\$1,476.16</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>\$1,476.16</b>   | <b>\$4,023.84</b>            |
| 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 médicoc        | \$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>                          | <b>Vestuario, blancos, prendas de protecciór</b>    | <b>\$114,000.00</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>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$59,999.84</b>  | <b>\$54,000.16</b>           |
| 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>                          | <b>SERVICIOS GENERALES</b>                          | <b>\$222,800.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$17,418.36</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$10,000.00</b> | <b>\$25,201.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$52,619.36</b>  | <b>\$170,180.64</b>          |
| <b>330000</b>                          | <b>Servicios profesionales, científicos, técnic</b> | <b>\$119,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$5,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$10,000.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$15,000.00</b>  | <b>\$104,000.00</b>          |
| 331000                                 | Servicios legales, de contabilidad, auditoría       | \$119,000.00        | \$0.00        | \$0.00            | \$5,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,000.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$15,000.00         | \$104,000.00                 |
| 331003                                 | Servicios de Consultoría                            | \$119,000.00        | \$0.00        | \$0.00            | \$5,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,000.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$15,000.00         | \$104,000.00                 |
| <b>360000</b>                          | <b>Servicios de comunicación social y public</b>    | <b>\$21,400.00</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>\$21,400.00</b>           |
| 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>                          | <b>Servicios de traslado y viáticos</b>             | <b>\$33,400.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$12,418.36</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>\$12,418.36</b>  | <b>\$20,981.64</b>           |
| 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>                          | <b>Servicios oficiales</b>                          | <b>\$49,000.00</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>\$25,201.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$25,201.00</b>  | <b>\$23,799.00</b>           |
| 381000                                 | Gastos de ceremonial                                | \$49,000.00         | \$0.00        | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$25,201.00        | \$0.00        | \$0.00        | \$0.00        | \$25,201.00         | \$23,799.00                  |
| 381001                                 | Gastos de Ceremonial                                | \$49,000.00         | \$0.00        | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$25,201.00        | \$0.00        | \$0.00        | \$0.00        | \$25,201.00         | \$23,799.00                  |
| <b>Realización de eventos cultural</b> |   | <b>\$380,710.00</b> | <b>\$0.00</b> | <b>\$1,476.16</b> | <b>\$77,418.20</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$10,000.00</b> | <b>\$25,201.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$114,095.36</b> | <b>\$266,614.64</b>          |

### A15 Atención compensatoria a estudiantes de Educación Superior

|               |  |                    |               |               |               |               |               |               |               |               |               |               |               |               |               |                    |
|---------------|--|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|
| <b>200000</b> | <b>MATERIALES Y SUMINISTROS</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>  |
| <b>210000</b> | <b>Materiales de administración, emisión de</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>  |
| 211000        | Materiales, útiles y equipos menores de ofic     | \$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         |
| 211001        | Material de Oficina                              | \$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>\$10,000.00</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>\$10,000.00</b> |
| <b>360000</b> | <b>Servicios de comunicación social y public</b> | <b>\$10,000.00</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>\$10,000.00</b> |
| 362000        | Difusión por radio, televisión y otros medios    | \$10,000.00        | \$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        | \$10,000.00        |
| 362001        | Difusión por radio, televisión y otros medios    | \$10,000.00        | \$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        | \$10,000.00        |



# Universidad Politécnica de Pachuca HIDALGO

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/sep./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Fecha y 16/oct./2020

hora de Impresión 04:04 p. m.

Usu: Juan

Rep: rptAnalíticoPresupuestoEgresos\_PY

| Objeto del Gasto   | Presupuesto Vigente   | Ene           | Feb                | Mar                | Abr           | May               | Jun                 | Jul           | Ago           | Sep                | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|--|-----------------------|---------------|--------------------|--------------------|---------------|-------------------|---------------------|---------------|---------------|--------------------|---------------|---------------|---------------|---------------------|------------------------------|
| <b>Atención compensatoria a estu</b>                                 | <b>\$15,000.00</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>\$15,000.00</b>           |
| <b>A16 Capacitación del personal docente de Educación Superior</b>   |                       |               |                    |                    |               |                   |                     |               |               |                    |               |               |               |                     |                              |
| <b>200000 MATERIALES Y SUMINISTROS</b>                               | <b>\$9,000.00</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>\$9,000.00</b>            |
| <b>210000 Materiales de administración, emisión de</b>               | <b>\$9,000.00</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>\$9,000.00</b>            |
| 211000 Materiales, útiles y equipos menores de ofic                  | \$4,500.00            | \$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              | \$4,500.00                   |
| 211001 Material de Oficina   | \$4,500.00            | \$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              | \$4,500.00                   |
| 214000 Materiales, útiles y equipos menores de tec                   | \$4,500.00            | \$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              | \$4,500.00                   |
| 214001 Material para Bienes Informáticos                             | \$4,500.00            | \$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              | \$4,500.00                   |
| <b>300000 SERVICIOS GENERALES</b>                                    | <b>\$33,500.00</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>\$20,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$20,000.00</b>  | <b>\$13,500.00</b>           |
| <b>330000 Servicios profesionales, científicos, técnic</b>           | <b>\$33,500.00</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>\$20,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$20,000.00</b>  | <b>\$13,500.00</b>           |
| 334000 Servicios de capacitación                                     | \$33,500.00           | \$0.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00            | \$0.00              | \$0.00        | \$0.00        | \$20,000.00        | \$0.00        | \$0.00        | \$0.00        | \$20,000.00         | \$13,500.00                  |
| 334001 Capacitación  | \$33,500.00           | \$0.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00            | \$0.00              | \$0.00        | \$0.00        | \$20,000.00        | \$0.00        | \$0.00        | \$0.00        | \$20,000.00         | \$13,500.00                  |
| <b>Capacitación del personal doce</b>                                | <b>\$42,500.00</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>\$20,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$20,000.00</b>  | <b>\$22,500.00</b>           |
| <b>A17 Otorgamiento de becas a estudiantes de Educación Superior</b> |                       |               |                    |                    |               |                   |                     |               |               |                    |               |               |               |                     |                              |
| <b>200000 MATERIALES Y SUMINISTROS</b>                               | <b>\$10,556.00</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>\$10,556.00</b>           |
| <b>210000 Materiales de administración, emisión de</b>               | <b>\$10,556.00</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>\$10,556.00</b>           |
| 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 TRANSFERENCIAS, ASIGNACIONES</b>                           | <b>\$801,575.00</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>\$695,165.01</b>          |
| <b>440000 Ayudas sociales</b>  | <b>\$801,575.00</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>\$695,165.01</b>          |
| 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                 |
| <b>Otorgamiento de becas a estud</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>A18 Distribución de material didáctico en Educación Superior</b>  |                       |               |                    |                    |               |                   |                     |               |               |                    |               |               |               |                     |                              |
| <b>200000 MATERIALES Y SUMINISTROS</b>                               | <b>\$1,268,612.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$155,529.56</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$30,490.60</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$186,020.16</b> | <b>\$1,082,591.84</b>        |
| <b>210000 Materiales de administración, emisión de</b>               | <b>\$712,950.00</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>\$712,950.00</b>          |
| 211000 Materiales, útiles y equipos menores de ofic                  | \$221,440.00          | \$0.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$221,440.00                 |
| 211001 Material de Oficina   | \$221,440.00          | \$0.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$221,440.00                 |
| 214000 Materiales, útiles y equipos menores de tec                   | \$76,858.00           | \$0.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$76,858.00                  |
| 214001 Material para Bienes Informáticos                             | \$76,858.00           | \$0.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$76,858.00                  |
| 216000 Material de limpieza  | \$16,652.00           | \$0.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$16,652.00                  |
| 216001 Material de Limpieza  | \$16,652.00           | \$0.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$16,652.00                  |
| 217000 Materiales y útiles de enseñanza                              | \$398,000.00          | \$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              | \$398,000.00                 |
| 217001 Material Didáctico  | \$398,000.00          | \$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              | \$398,000.00                 |
| <b>230000 Materias primas y materiales de producc</b>                | <b>\$22,000.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$18,676.00</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>\$18,676.00</b>  | <b>\$3,324.00</b>            |



# Universidad Politécnica de Pachuca HIDALGO

## Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/sep./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



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

Usr: Juan  
Rep: rptAnalíticoPresupuestoEgresos\_PY

| 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>\$143,838.00</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>\$1,484.80</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,484.80</b>   | <b>\$142,353.20</b>          |
| 244000           | Madera y productos de madera                        | \$8,000.00          | \$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              | \$8,000.00                   |
| 244001           | Madera y productos de madera                        | \$8,000.00          | \$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              | \$8,000.00                   |
| 246000           | Material eléctrico y electrónico                    | \$104,338.00        | \$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          | \$102,853.20                 |
| 246001           | Material Eléctrico                                  | \$59,498.00         | \$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          | \$58,013.20                  |
| 246002           | Material Electrónico                                | \$44,840.00         | \$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              | \$44,840.00                  |
| 247000           | Artículos metálicos para la construcción            | \$31,500.00         | \$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              | \$31,500.00                  |
| 247001           | Artículos metálicos para la construcción            | \$31,500.00         | \$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              | \$31,500.00                  |
| <b>250000</b>    | <b>Productos químicos, farmacéuticos y de l</b>     | <b>\$259,428.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$136,853.56</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$19,332.56</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$156,186.12</b> | <b>\$103,241.88</b>          |
| 251000           | Productos químicos básicos                          | \$67,382.00         | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00              | \$58,546.94         | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$58,546.94         | \$8,835.06                   |
| 251001           | Sustancias Químicas                                 | \$67,382.00         | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00              | \$58,546.94         | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$58,546.94         | \$8,835.06                   |
| 253000           | Medicinas y productos farmacéuticos                 | \$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                   |
| 253001           | Medicinas y Productos Farmacéuticos                 | \$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                   |
| 254000           | Materiales, accesorios y suministros médic          | \$25,704.00         | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$25,704.00                  |
| 254001           | Materiales y Suministros Médicos                    | \$25,704.00         | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$25,704.00                  |
| 255000           | Materiales, accesorios y suministros de labo        | \$144,842.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00              | \$78,306.62         | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$78,306.62         | \$66,535.38                  |
| 255001           | Materiales y Suministros de Laboratorio             | \$144,842.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00              | \$78,306.62         | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$78,306.62         | \$66,535.38                  |
| 256000           | Fibras sintéticas, hules, plásticos y derivad       | \$19,500.00         | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$19,332.56        | \$0.00        | \$0.00        | \$0.00        | \$19,332.56         | \$167.44                     |
| 256001           | Fibras sintéticas, hules, plásticos y derivad       | \$19,500.00         | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$19,332.56        | \$0.00        | \$0.00        | \$0.00        | \$19,332.56         | \$167.44                     |
| <b>270000</b>    | <b>Vestuario, blancos, prendas de protecció</b>     | <b>\$7,180.00</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>\$7,179.24</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$7,179.24</b>   | <b>\$0.76</b>                |
| 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>\$123,216.00</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>\$2,494.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,494.00</b>   | <b>\$120,722.00</b>          |
| 291000           | Herramientas menores                                | \$48,700.00         | \$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              | \$48,700.00                  |
| 291001           | Herramientas Menores                                | \$48,700.00         | \$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              | \$48,700.00                  |
| 294000           | Refacciones y accesorios menores de equip           | \$74,516.00         | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$2,494.00         | \$0.00        | \$0.00        | \$0.00        | \$2,494.00          | \$72,022.00                  |
| 294001           | Refacciones y accesorios menores de equip           | \$74,516.00         | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$2,494.00         | \$0.00        | \$0.00        | \$0.00        | \$2,494.00          | \$72,022.00                  |
| <b>300000</b>    | <b>SERVICIOS GENERALES</b>                          | <b>\$445,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$50,019.20</b> | <b>\$0.00</b> | <b>\$300,000.00</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>\$350,019.20</b> | <b>\$94,980.80</b>           |
| <b>330000</b>    | <b>Servicios profesionales, científicos, técnic</b> | <b>\$140,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$50,019.20</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>\$0.00</b> | <b>\$50,019.20</b>  | <b>\$89,980.80</b>           |
| 331000           | Servicios legales, de contabilidad, auditoría       | \$116,000.00        | \$0.00        | \$0.00        | \$50,019.20        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$50,019.20         | \$65,980.80                  |
| 331003           | Servicios de Consultoría                            | \$116,000.00        | \$0.00        | \$0.00        | \$50,019.20        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$50,019.20         | \$65,980.80                  |
| 336000           | Servicios de apoyo administrativo, fotocopia        | \$24,000.00         | \$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              | \$24,000.00                  |
| 336001           | Servicios de apoyo administrativo, fotocopia        | \$24,000.00         | \$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              | \$24,000.00                  |
| <b>380000</b>    | <b>Servicios oficiales</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>            |
| 381000           | Gastos de ceremonial                                | \$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                   |
| 381001           | Gastos de Ceremonial                                | \$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>390000</b>    | <b>Otros servicios generales</b>                    | <b>\$300,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$300,000.00</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>\$300,000.00</b> | <b>\$0.00</b>                |
| 392000           | Impuestos y derechos                                | \$300,000.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$300,000.00        | \$0.00              | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$300,000.00        | \$0.00                       |



# Universidad Politécnica de Pachuca HIDALGO

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/sep./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Fecha y 16/oct./2020

hora de Impresión 04:04 p. m.

Usu: Juan

Rep: rptAnalíticoPresupuestoEgresos\_PY

| Objeto del Gasto                        | Presupuesto Vigente   | Ene           | Feb           | Mar                | Abr           | May                 | Jun                 | Jul           | Ago           | Sep                | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|---|-----------------------|---------------|---------------|--------------------|---------------|---------------------|---------------------|---------------|---------------|--------------------|---------------|---------------|---------------|---------------------|------------------------------|
| 392006 Pago de derechos                 | \$300,000.00          | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$300,000.00        | \$0.00              | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$300,000.00        | \$0.00                       |
| <b>Distribución de material didácti</b> | <b>\$1,713,612.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$50,019.20</b> | <b>\$0.00</b> | <b>\$300,000.00</b> | <b>\$155,529.56</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$30,490.60</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$536,039.36</b> | <b>\$1,177,572.64</b>        |

## A21 Otorgamiento de servicios de educación continua y tecnológicos de Educación Superior

|  |                     |                    |                    |                    |                    |                    |                    |                    |                    |                    |               |               |               |                     |                    |
|--|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|---------------|---------------|---------------------|--------------------|
| <b>200000 MATERIALES Y SUMINISTROS</b>                   | <b>\$271,595.00</b> | <b>\$14,835.00</b> | <b>\$15,000.00</b> | <b>\$15,000.00</b> | <b>\$15,000.00</b> | <b>\$39,000.00</b> | <b>\$21,734.99</b> | <b>\$23,053.75</b> | <b>\$15,000.00</b> | <b>\$15,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$173,623.74</b> | <b>\$97,971.26</b> |
| <b>210000 Materiales de administración, emisión de</b>   | <b>\$38,758.00</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>\$38,758.00</b> |
| 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 teci      | \$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 Alimentos y utensilios</b>                     | <b>\$179,837.00</b> | <b>\$14,835.00</b> | <b>\$15,000.00</b> | <b>\$15,000.00</b> | <b>\$15,000.00</b> | <b>\$15,000.00</b> | <b>\$14,835.00</b> | <b>\$13,053.75</b> | <b>\$15,000.00</b> | <b>\$15,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$132,723.75</b> | <b>\$47,113.25</b> |
| 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        |
| <b>230000 Materias primas y materiales de produccic</b>  | <b>\$12,000.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$12,000.00</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>\$12,000.00</b>  | <b>\$0.00</b>      |
| 231000 Productos alimenticios, agropecuarios y fore      | \$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             |
| <b>240000 Materiales y artículos de construcción y d</b> | <b>\$6,000.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$2,999.99</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>\$2,999.99</b>   | <b>\$3,000.01</b>  |
| 241000 Productos minerales no metálicos                  | \$3,000.00          | \$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              | \$3,000.00         |
| 241001 Productos minerales no metálicos                  | \$3,000.00          | \$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              | \$3,000.00         |
| 247000 Artículos metálicos para la construcción          | \$3,000.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$2,999.99         | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$2,999.99          | \$0.01             |
| 247001 Artículos metálicos para la construcción          | \$3,000.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$2,999.99         | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$2,999.99          | \$0.01             |
| <b>250000 Productos químicos, farmacéuticos y de l</b>   | <b>\$22,000.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$12,000.00</b> | <b>\$0.00</b>      | <b>\$10,000.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$22,000.00</b>  | <b>\$0.00</b>      |
| 253000 Medicinas y productos farmacéuticos               | \$20,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$10,000.00        | \$0.00             | \$10,000.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$20,000.00         | \$0.00             |
| 253001 Medicinas y Productos Farmacéuticos               | \$20,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$10,000.00        | \$0.00             | \$10,000.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$20,000.00         | \$0.00             |
| 254000 Materiales, accesorios y suministros médic        | \$2,000.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$2,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$2,000.00          | \$0.00             |
| 254001 Materiales y Suministros Médicos                  | \$2,000.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$2,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$2,000.00          | \$0.00             |
| <b>270000 Vestuario, blancos, prendas de protecció</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>  |
| 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         |
| <b>290000 Herramientas, refacciones y accesorios m</b>   | <b>\$8,000.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$3,900.00</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>\$3,900.00</b>   | <b>\$4,100.00</b>  |
| 291000 Herramientas menores                              | \$8,000.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$3,900.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$3,900.00          | \$4,100.00         |
| 291001 Herramientas Menores                              | \$8,000.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$3,900.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$3,900.00          | \$4,100.00         |
| <b>Otorgamiento de servicios de e</b>                    | <b>\$271,595.00</b> | <b>\$14,835.00</b> | <b>\$15,000.00</b> | <b>\$15,000.00</b> | <b>\$15,000.00</b> | <b>\$39,000.00</b> | <b>\$21,734.99</b> | <b>\$23,053.75</b> | <b>\$15,000.00</b> | <b>\$15,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$173,623.74</b> | <b>\$97,971.26</b> |

## A22 Difusión institucional de Educación Superior

|  |                    |               |               |               |               |               |               |               |               |               |               |               |               |               |                    |
|--|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|
| <b>200000 MATERIALES Y SUMINISTROS</b> | <b>\$52,206.00</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>\$52,206.00</b> |
|--|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|





# Universidad Politécnica de Pachuca HIDALGO

## Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/sep./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



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

Usr: Juan  
Rep: rptAnalíticoPresupuestoEgresos\_PY

| Objeto del Gasto   | Presupuesto Vigente | Ene    | Feb    | Mar         | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total       | Diferencia (Vigente - Total) |
|--|---------------------|--------|--------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|------------------------------|
| <b>210000</b> Materiales de administración, emisión de                       | <b>\$51,906.00</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>\$51,906.00</b>           |
| 211000 Materiales, útiles y equipos menores de ofic                          | \$16,216.00         | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$16,216.00                  |
| 211001 Material de Oficina   | \$16,216.00         | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$16,216.00                  |
| 214000 Materiales, útiles y equipos menores de tec                           | \$35,690.00         | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$35,690.00                  |
| 214001 Material para Bienes Informáticos                                     | \$35,690.00         | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$35,690.00                  |
| <b>240000</b> Materiales y artículos de construcción y d                     | <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      | <b>\$300.00</b>              |
| 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> SERVICIOS GENERALES  | <b>\$155,226.00</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 | <b>\$125,252.00</b>          |
| <b>330000</b> Servicios profesionales, científicos, técnic                   | <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      | <b>\$20,026.00</b>           |
| 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> Servicios de comunicación social y public                      | <b>\$135,200.00</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 | <b>\$105,226.00</b>          |
| 361000 Difusión por radio, televisión y otros medios                         | \$64,974.00         | \$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 | \$35,000.00                  |
| 361002 Impresiones y Publicaciones Oficiales                                 | \$64,974.00         | \$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 | \$35,000.00                  |
| 362000 Difusión por radio, televisión y otros medios                         | \$70,226.00         | \$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      | \$70,226.00                  |
| 362001 Difusión por radio, televisión y otros medios                         | \$70,226.00         | \$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      | \$70,226.00                  |
| <b>Difusión institucional de Educa</b>                                       | <b>\$207,432.00</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 | <b>\$177,458.00</b>          |
| <b>A23 Otorgamiento de orientación vocacional para la Educación Superior</b> |                     |        |        |             |        |        |        |        |        |        |        |        |        |             |                              |
| <b>300000</b> SERVICIOS GENERALES  | <b>\$11,000.00</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      | <b>\$11,000.00</b>           |
| <b>360000</b> Servicios de comunicación social y public                      | <b>\$11,000.00</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      | <b>\$11,000.00</b>           |
| 361000 Difusión por radio, televisión y otros medios                         | \$8,000.00          | \$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      | \$8,000.00                   |
| 361002 Impresiones y Publicaciones Oficiales                                 | \$8,000.00          | \$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      | \$8,000.00                   |
| 362000 Difusión por radio, televisión y otros medios                         | \$3,000.00          | \$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      | \$3,000.00                   |
| 362001 Difusión por radio, televisión y otros medios                         | \$3,000.00          | \$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      | \$3,000.00                   |
| <b>Otorgamiento de orientación vc</b>  | <b>\$11,000.00</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      | <b>\$11,000.00</b>           |
| <b>A24 Firma de convenios de colaboración en Educación Superior</b>          |                     |        |        |             |        |        |        |        |        |        |        |        |        |             |                              |
| <b>200000</b> MATERIALES Y SUMINISTROS                                       | <b>\$19,506.00</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>\$19,506.00</b>           |
| <b>210000</b> Materiales de administración, emisión de                       | <b>\$19,506.00</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>\$19,506.00</b>           |
| 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                           | \$12,450.00         | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$12,450.00                  |
| 214001 Material para Bienes Informáticos                                     | \$12,450.00         | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$12,450.00                  |
| <b>300000</b> SERVICIOS GENERALES  | <b>\$63,000.00</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      | <b>\$63,000.00</b>           |
| <b>360000</b> Servicios de comunicación social y public                      | <b>\$13,000.00</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      | <b>\$13,000.00</b>           |
| 361000 Difusión por radio, televisión y otros medios                         | \$13,000.00         | \$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      | \$13,000.00                  |
| 361002 Impresiones y Publicaciones Oficiales                                 | \$13,000.00         | \$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      | \$13,000.00                  |
| <b>380000</b> Servicios oficiales  | <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      | <b>\$50,000.00</b>           |



# Universidad Politécnica de Pachuca HIDALGO

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



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

Usr: Juan  
Rep: rptAnalíticoPresupuestoEgresos\_PY

| Objeto del Gasto  |   | Presupuesto Vigente   | Ene           | Feb               | Mar               | Abr           | May                | Jun                | Jul                 | Ago                | Sep                | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|---|---|-----------------------|---------------|-------------------|-------------------|---------------|--------------------|--------------------|---------------------|--------------------|--------------------|---------------|---------------|---------------|---------------------|------------------------------|
| 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>Firma de convenios de colabor:</b>   |   | <b>\$82,506.00</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>\$82,506.00</b>           |
| <b>A31 Producción académica de las investigaciones científicas y tecnológicas de Educación Superior</b> |   |                       |               |                   |                   |               |                    |                    |                     |                    |                    |               |               |               |                     |                              |
| <b>200000</b>   | <b>MATERIALES Y SUMINISTROS</b>                     | <b>\$569,913.99</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$74,822.44</b> | <b>\$204,867.99</b> | <b>\$4,042.02</b>  | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$283,732.45</b> | <b>\$286,181.54</b>          |
| <b>210000</b>   | <b>Materiales de administración, emisión de</b>     | <b>\$132,230.08</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>\$14,080.08</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$14,080.08</b>  | <b>\$118,150.00</b>          |
| 211000  | Materiales, útiles y equipos menores de ofic        | \$71,650.00           | \$0.00        | \$0.00            | \$0.00            | \$0.00        | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$71,650.00                  |
| 211001  | Material de Oficina                                 | \$45,650.00           | \$0.00        | \$0.00            | \$0.00            | \$0.00        | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$45,650.00                  |
| 211002  | Gastos de Oficina                                   | \$26,000.00           | \$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              | \$26,000.00                  |
| 214000  | Materiales, útiles y equipos menores de tec         | \$58,580.08           | \$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         | \$44,500.00                  |
| 214001  | Material para Bienes Informáticos                   | \$58,580.08           | \$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         | \$44,500.00                  |
| 216000  | Material de limpieza                                | \$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                   |
| 216001  | Material de Limpieza                                | \$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>240000</b>   | <b>Materiales y artículos de construcción y d</b>   | <b>\$50,000.00</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>\$50,000.00</b>           |
| 246000  | Material eléctrico y electrónico                    | \$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                  |
| 246002  | Material Electrónico                                | \$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>250000</b>   | <b>Productos químicos, farmacéuticos y de l</b>     | <b>\$387,683.91</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$74,822.44</b> | <b>\$190,787.91</b> | <b>\$4,042.02</b>  | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$269,652.37</b> | <b>\$118,031.54</b>          |
| 251000  | Productos químicos básicos                          | \$225,034.40          | \$0.00        | \$0.00            | \$0.00            | \$0.00        | \$0.00             | \$39,790.56        | \$126,138.40        | \$4,042.02         | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$169,970.98        | \$55,063.42                  |
| 251001  | Sustancias Químicas                                 | \$225,034.40          | \$0.00        | \$0.00            | \$0.00            | \$0.00        | \$0.00             | \$39,790.56        | \$126,138.40        | \$4,042.02         | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$169,970.98        | \$55,063.42                  |
| 255000  | Materiales, accesorios y suministros de labo        | \$162,649.51          | \$0.00        | \$0.00            | \$0.00            | \$0.00        | \$0.00             | \$35,031.88        | \$64,649.51         | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$99,681.39         | \$62,968.12                  |
| 255001  | Materiales y Suministros de Laboratorio             | \$162,649.51          | \$0.00        | \$0.00            | \$0.00            | \$0.00        | \$0.00             | \$35,031.88        | \$64,649.51         | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$99,681.39         | \$62,968.12                  |
| <b>300000</b>   | <b>SERVICIOS GENERALES</b>                          | <b>\$3,927,630.41</b> | <b>\$0.00</b> | <b>\$8,404.41</b> | <b>\$5,628.59</b> | <b>\$0.00</b> | <b>\$61,693.50</b> | <b>\$56,399.96</b> | <b>\$11,366.09</b>  | <b>\$21,662.00</b> | <b>\$19,150.59</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$184,305.14</b> | <b>\$3,743,325.27</b>        |
| <b>310000</b>   | <b>Servicios básicos</b>                            | <b>\$2,947.83</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>\$2,947.83</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,947.83</b>   | <b>\$0.00</b>                |
| 318000  | Servicios postales y telegráficos                   | \$2,947.83            | \$0.00        | \$0.00            | \$0.00            | \$0.00        | \$0.00             | \$0.00             | \$2,947.83          | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$2,947.83          | \$0.00                       |
| 318001  | Servicio Postal                                     | \$2,947.83            | \$0.00        | \$0.00            | \$0.00            | \$0.00        | \$0.00             | \$0.00             | \$2,947.83          | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$2,947.83          | \$0.00                       |
| <b>330000</b>   | <b>Servicios profesionales, científicos, técnic</b> | <b>\$2,341,732.58</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$61,693.50</b> | <b>\$56,399.96</b> | <b>\$0.00</b>       | <b>\$21,662.00</b> | <b>\$9,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$148,755.46</b> | <b>\$2,192,977.12</b>        |
| 331000  | Servicios legales, de contabilidad, auditoría       | \$2,187,732.58        | \$0.00        | \$0.00            | \$0.00            | \$0.00        | \$0.00             | \$56,399.96        | \$0.00              | \$8,960.00         | \$9,000.00         | \$0.00        | \$0.00        | \$0.00        | \$74,359.96         | \$2,113,372.62               |
| 331003  | Servicios de Consultoría                            | \$2,187,732.58        | \$0.00        | \$0.00            | \$0.00            | \$0.00        | \$0.00             | \$56,399.96        | \$0.00              | \$8,960.00         | \$9,000.00         | \$0.00        | \$0.00        | \$0.00        | \$74,359.96         | \$2,113,372.62               |
| 334000  | Servicios de capacitación                           | \$154,000.00          | \$0.00        | \$0.00            | \$0.00            | \$0.00        | \$61,693.50        | \$0.00             | \$0.00              | \$12,702.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$74,395.50         | \$79,604.50                  |
| 334001  | Capacitación  | \$154,000.00          | \$0.00        | \$0.00            | \$0.00            | \$0.00        | \$61,693.50        | \$0.00             | \$0.00              | \$12,702.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$74,395.50         | \$79,604.50                  |
| <b>360000</b>   | <b>Servicios de comunicación social y public</b>    | <b>\$343,000.00</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>\$343,000.00</b>          |
| 361000  | Difusión por radio, televisión y otros medios       | \$48,000.00           | \$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              | \$48,000.00                  |
| 361002  | Impresiones y Publicaciones Oficiales               | \$48,000.00           | \$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              | \$48,000.00                  |
| 362000  | Difusión por radio, televisión y otros medios       | \$295,000.00          | \$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              | \$295,000.00                 |
| 362001  | Difusión por radio, televisión y otros medios       | \$295,000.00          | \$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              | \$295,000.00                 |
| <b>370000</b>   | <b>Servicios de traslado y viáticos</b>             | <b>\$32,000.00</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>\$32,000.00</b>           |
| 372000  | Pasajes terrestres                                  | \$17,000.00           | \$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              | \$17,000.00                  |
| 372001  | Pasajes terrestres                                  | \$17,000.00           | \$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              | \$17,000.00                  |
| 375000  | Viáticos en el país                                 | \$15,000.00           | \$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              | \$15,000.00                  |





# Universidad Politécnica de Pachuca HIDALGO

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



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

Usr: juan  
Rep: rptAnalíticoPresupuestoEgresos\_PY

| Objeto del Gasto  |   | Presupuesto Vigente   | Ene           | Feb               | Mar               | Abr           | May                | Jun                 | Jul                 | Ago                | Sep                 | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|---|---|-----------------------|---------------|-------------------|-------------------|---------------|--------------------|---------------------|---------------------|--------------------|---------------------|---------------|---------------|---------------|---------------------|------------------------------|
| 375001  | Viáticos en el país                                 | \$15,000.00           | \$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              | \$15,000.00                  |
| <b>380000</b>   | <b>Servicios oficiales</b>                          | <b>\$755,000.00</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>\$755,000.00</b>          |
| 381000  | Gastos de ceremonial                                | \$130,000.00          | \$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              | \$130,000.00                 |
| 381001  | Gastos de Ceremonial                                | \$130,000.00          | \$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              | \$130,000.00                 |
| 383000  | Congresos y convenciones                            | \$625,000.00          | \$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              | \$625,000.00                 |
| 383001  | Congresos, Convenciones                             | \$625,000.00          | \$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              | \$625,000.00                 |
| <b>390000</b>   | <b>Otros servicios generales</b>                    | <b>\$452,950.00</b>   | <b>\$0.00</b> | <b>\$8,404.41</b> | <b>\$5,628.59</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$8,418.26</b>   | <b>\$0.00</b>      | <b>\$10,150.59</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$32,601.85</b>  | <b>\$420,348.15</b>          |
| 392000  | Impuestos y derechos                                | \$452,950.00          | \$0.00        | \$8,404.41        | \$5,628.59        | \$0.00        | \$0.00             | \$0.00              | \$8,418.26          | \$0.00             | \$10,150.59         | \$0.00        | \$0.00        | \$0.00        | \$32,601.85         | \$420,348.15                 |
| 392006  | Pago de derechos                                    | \$452,950.00          | \$0.00        | \$8,404.41        | \$5,628.59        | \$0.00        | \$0.00             | \$0.00              | \$8,418.26          | \$0.00             | \$10,150.59         | \$0.00        | \$0.00        | \$0.00        | \$32,601.85         | \$420,348.15                 |
| <b>500000</b>   | <b>BIENES MUEBLES, INMUEBLES E IN</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>\$36,482.58</b>  | <b>\$0.00</b>      | <b>-\$36,482.58</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>                |
| <b>530000</b>   | <b>Equipo e instrumental médico y de labora</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>\$36,482.58</b>  | <b>\$0.00</b>      | <b>-\$36,482.58</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>                |
| 531000  | Equipo médico y de laboratorio                      | \$0.00                | \$0.00        | \$0.00            | \$0.00            | \$0.00        | \$0.00             | \$0.00              | \$36,482.58         | \$0.00             | -\$36,482.58        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00                       |
| 531001  | Equipo médico y de laboratorio                      | \$0.00                | \$0.00        | \$0.00            | \$0.00            | \$0.00        | \$0.00             | \$0.00              | \$36,482.58         | \$0.00             | -\$36,482.58        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00                       |
| <b>Producción académica de las ir</b>   |   | <b>\$4,497,544.40</b> | <b>\$0.00</b> | <b>\$8,404.41</b> | <b>\$5,628.59</b> | <b>\$0.00</b> | <b>\$61,693.50</b> | <b>\$131,222.40</b> | <b>\$252,716.66</b> | <b>\$25,704.02</b> | <b>-\$17,331.99</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$468,037.59</b> | <b>\$4,029,506.81</b>        |
| <b>A32 Desarrollo de proyectos de investigación educativa en Educación Superior</b> |   |                       |               |                   |                   |               |                    |                     |                     |                    |                     |               |               |               |                     |                              |
| <b>300000</b>   | <b>SERVICIOS GENERALES</b>                          | <b>\$30,000.00</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>\$30,000.00</b>           |
| <b>360000</b>   | <b>Servicios de comunicación social y public</b>    | <b>\$30,000.00</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>\$30,000.00</b>           |
| 361000  | Difusión por radio, televisión y otros medios       | \$30,000.00           | \$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              | \$30,000.00                  |
| 361002  | Impresiones y Publicaciones Oficiales               | \$30,000.00           | \$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              | \$30,000.00                  |
| <b>Desarrollo de proyectos de inve</b>  |   | <b>\$30,000.00</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>\$30,000.00</b>           |
| <b>A41 Gestión de evaluaciones a la institución de Educación Superior</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>\$69,600.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$73,596.44</b>  | <b>\$416,303.56</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>\$69,600.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$69,600.00</b>  | <b>\$266,800.00</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             | \$69,600.00         | \$0.00        | \$0.00        | \$0.00        | \$69,600.00         | \$229,400.00                 |
| 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             | \$69,600.00         | \$0.00        | \$0.00        | \$0.00        | \$69,600.00         | \$229,400.00                 |
| 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                 |



# Universidad Politécnica de Pachuca HIDALGO

## Análítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/sep./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



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

Usu: Juan  
Rep: rptAnalíticoPresupuestoEgresos\_PY

| Objeto del Gasto   |   | Presupuesto Vigente | Ene             | Feb               | Mar             | Abr                | May                | Jun           | Jul           | Ago           | Sep                 | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|--|---|---------------------|-----------------|-------------------|-----------------|--------------------|--------------------|---------------|---------------|---------------|---------------------|---------------|---------------|---------------|---------------------|------------------------------|
| 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>Gestión de evaluaciones a la in</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>\$69,600.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$73,596.44</b>  | <b>\$471,083.56</b>          |
| <b>A42 Evaluación a docentes de Educación Superior</b>                         |   |                     |                 |                   |                 |                    |                    |               |               |               |                     |               |               |               |                     |                              |
| 200000   | <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>           |
| 210000   | <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                  |
| 300000   | <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>            |
| 370000   | <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>Evaluación a docentes de Educ</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>A43 Implantación de sistemas de información en la institución educativa</b> |   |                     |                 |                   |                 |                    |                    |               |               |               |                     |               |               |               |                     |                              |
| 200000   | <b>MATERIALES Y SUMINISTROS</b>                   | <b>\$193,418.00</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>\$105,402.41</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$105,402.41</b> | <b>\$88,015.59</b>           |
| 210000   | <b>Materiales de administración, emisión de</b>   | <b>\$47,886.00</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>\$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                  |
| 240000   | <b>Materiales y artículos de construcción y d</b> | <b>\$39,788.00</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>\$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                     |
| 290000   | <b>Herramientas, refacciones y accesorios m</b>   | <b>\$105,744.00</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>\$105,402.41</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$105,402.41</b> | <b>\$341.59</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 equip         | \$105,494.00        | \$0.00          | \$0.00            | \$0.00          | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$105,402.41        | \$0.00        | \$0.00        | \$0.00        | \$105,402.41        | \$91.59                      |
| 294001   | Refacciones y accesorios menores de equip         | \$105,494.00        | \$0.00          | \$0.00            | \$0.00          | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$105,402.41        | \$0.00        | \$0.00        | \$0.00        | \$105,402.41        | \$91.59                      |
| <b>Implantación de sistemas de in</b>  |   | <b>\$193,418.00</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>\$105,402.41</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$105,402.41</b> | <b>\$88,015.59</b>           |
| <b>A51 Capacitación a servidores públicos de Educación Superior</b>            |   |                     |                 |                   |                 |                    |                    |               |               |               |                     |               |               |               |                     |                              |
| 300000   | <b>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>               |
| 330000   | Servicios profesionales, científicos, técnic      | \$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                       |



# Universidad Politécnica de Pachuca HIDALGO

## Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/sep./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



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

Utr: Juan

Rep: rptAnalíticoPresupuestoEgresos\_PY

| Objeto del Gasto                               | Presupuesto Vigente | Ene           | Feb           | Mar           | Abr                | May                | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total              | Diferencia (Vigente - Total) |
|--|---------------------|---------------|---------------|---------------|--------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|------------------------------|
| 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>Capacitación a servidores públ</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>               |

### A52 Gestión de infraestructura académica y administrativa en Educación Superior

|  |                    |               |               |               |               |               |               |               |               |               |               |               |               |               |                    |
|--|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|
| <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, técn</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, fotocopia      | \$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, fotocopia      | \$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         |
| 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>Gestión de infraestructura acac</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> |

### A53 Distribución de mobiliario y equipo en Educación Superior

|  |                       |               |                     |               |               |                     |               |                    |               |                    |               |               |               |                     |                     |
|--|-----------------------|---------------|---------------------|---------------|---------------|---------------------|---------------|--------------------|---------------|--------------------|---------------|---------------|---------------|---------------------|---------------------|
| <b>500000 BIENES MUEBLES, INMUEBLES E IN</b>           | <b>\$1,191,578.60</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>\$51,805.60</b> | <b>\$0.00</b> | <b>\$36,482.58</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$667,568.98</b> | <b>\$524,009.62</b> |
| <b>510000 Mobiliario y equipo de administración</b>    | <b>\$349,416.02</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>\$51,805.60</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$51,805.60</b>  | <b>\$297,610.42</b> |
| 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        |
| <b>530000 Equipo e instrumental médico y de labora</b> | <b>\$36,482.58</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>\$0.00</b>      | <b>\$0.00</b> | <b>\$36,482.58</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$36,482.58</b>  | <b>\$0.00</b>       |
| 531000 Equipo médico y de laboratorio                  | \$36,482.58           | \$0.00        | \$0.00              | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$36,482.58        | \$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        | \$0.00             | \$0.00        | \$36,482.58        | \$0.00        | \$0.00        | \$0.00        | \$36,482.58         | \$0.00              |
| <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        |



# Universidad Politécnica de Pachuca HIDALGO

## Analítico Mensual de Egresos Devengados por Proyecto/Proceso 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\_PY

| Objeto del Gasto   |   | Presupuesto Vigente   | Ene                | Feb                 | Mar                | Abr                | May                 | Jun               | Jul                | Ago                | Sep                | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|--|---|-----------------------|--------------------|---------------------|--------------------|--------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------|---------------|---------------|---------------------|------------------------------|
| 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>Distribución de mobiliario y eq</b>   |   | <b>\$1,191,578.60</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>\$51,805.60</b> | <b>\$0.00</b>      | <b>\$36,482.58</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$667,568.98</b> | <b>\$524,009.62</b>          |
| <b>A54 Mantenimiento a la infraestructura física educativa de Educación Superior</b> |   |                       |                    |                     |                    |                    |                     |                   |                    |                    |                    |               |               |               |                     |                              |
| <b>200000</b>  | <b>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>\$51,924.26</b> | <b>\$21,179.98</b> | <b>\$28,831.39</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$269,494.89</b> | <b>\$604,873.11</b>          |
| <b>210000</b>  | <b>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>\$2,999.99</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$6,892.43</b>   | <b>\$9,107.57</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             | \$2,999.99         | \$0.00        | \$0.00        | \$0.00        | \$6,892.43          | \$9,107.57                   |
| 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             | \$2,999.99         | \$0.00        | \$0.00        | \$0.00        | \$6,892.43          | \$9,107.57                   |
| <b>240000</b>  | <b>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>\$45,915.94</b> | <b>\$7,399.64</b>  | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$135,063.69</b> | <b>\$331,436.31</b>          |
| 241000   | Productos minerales no metálicos                  | \$8,000.00            | \$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          | \$4,002.06                   |
| 241001   | Productos minerales no metálicos                  | \$8,000.00            | \$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          | \$4,002.06                   |
| 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                      | \$8,000.00            | \$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          | \$4,001.94                   |
| 244001   | Madera y productos de madera                      | \$8,000.00            | \$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          | \$4,001.94                   |
| 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                  | \$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            | \$12,998.56        | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$30,580.05         | \$14,419.95                  |
| 247001   | Artículos metálicos para la construcción          | \$45,000.00           | \$4,582.29         | \$0.00              | \$0.00             | \$12,999.20        | \$0.00              | \$0.00            | \$12,998.56        | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$30,580.05         | \$14,419.95                  |
| 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            | \$27,924.68        | \$3,399.96         | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$89,144.78         | \$102,855.22                 |
| 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            | \$27,924.68        | \$3,399.96         | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$89,144.78         | \$102,855.22                 |
| <b>250000</b>  | <b>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>\$3,998.52</b>  | <b>\$0.00</b>      | <b>\$15,979.58</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$34,790.58</b>  | <b>\$28,209.42</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            | \$3,998.52         | \$0.00             | \$15,979.58        | \$0.00        | \$0.00        | \$0.00        | \$32,830.76         | \$21,169.24                  |
| 256001   | Fibras sintéticas, hules, plásticos y derivad     | \$54,000.00           | \$5,852.66         | \$0.00              | \$7,000.00         | \$0.00             | \$0.00              | \$0.00            | \$3,998.52         | \$0.00             | \$15,979.58        | \$0.00        | \$0.00        | \$0.00        | \$32,830.76         | \$21,169.24                  |
| 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>\$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>\$1,429.80</b>  | <b>\$1,538.34</b>  | <b>\$371.80</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$15,723.70</b>  | <b>\$78,144.30</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        | \$1,429.80         | \$1,538.34         | \$371.80           | \$0.00        | \$0.00        | \$0.00        | \$15,723.70         | \$78,144.30                  |
| 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        | \$1,429.80         | \$1,538.34         | \$371.80           | \$0.00        | \$0.00        | \$0.00        | \$15,723.70         | \$78,144.30                  |



Usr: Juan

Rep: rptAnalíticoPresupuestoEgresos\_PY

# Universidad Politécnica de Pachuca HIDALGO

## Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/sep./2020

**(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) |
|--|-----------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|-----------------------|------------------------------|
| <b>290000 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>\$580.00</b>     | <b>\$12,242.00</b>  | <b>\$9,480.02</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$77,024.49</b>    | <b>\$157,975.51</b>          |
| 291000 Herramientas menores                              | \$35,000.00           | \$0.00              | \$3,966.90          | \$3,705.62          | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$4,500.00          | \$4,500.00          | \$0.00        | \$0.00        | \$0.00        | \$16,672.52           | \$18,327.48                  |
| 291001 Herramientas Menores                              | \$35,000.00           | \$0.00              | \$3,966.90          | \$3,705.62          | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$4,500.00          | \$4,500.00          | \$0.00        | \$0.00        | \$0.00        | \$16,672.52           | \$18,327.48                  |
| 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              | \$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          | \$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            | \$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 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>\$329,601.68</b> | <b>\$317,993.44</b> | <b>\$330,736.74</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,925,613.22</b> | <b>\$1,875,798.78</b>        |
| <b>320000 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>\$27,559.28</b>  | <b>\$18,560.00</b>  | <b>\$18,560.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$215,037.20</b>   | <b>\$275,042.80</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                 |
| 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                 |
| 326000 Arrendamiento de maquinaria, otros equipo:        | \$156,000.00          | \$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           | \$108,002.80                 |
| 326001 Arrendamiento de Maquinaria y Equipo              | \$156,000.00          | \$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           | \$108,002.80                 |
| <b>340000 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 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               |





# Universidad Politécnica de Pachuca HIDALGO

## Análítico Mensual de Egresos Devengados por Proyecto/Proceso 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\_PY

| 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          | \$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                  |
| <b>Mantenimiento a la infraestruct</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>\$381,525.94</b>    | <b>\$339,173.42</b>   | <b>\$359,568.13</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,195,108.11</b>  | <b>\$2,480,671.89</b>        |
| <b>A55 Administración de los recursos humanos, materiales y financieros en Educación Superior</b> |   |                         |                       |                       |                       |                       |                       |                       |                        |                       |                       |               |               |               |                        |                              |
| <b>100000</b>   | <b>SERVICIOS PERSONALES</b>                       | <b>\$110,084,707.00</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>\$10,789,024...</b> | <b>\$7,844,841.44</b> | <b>\$8,102,682.87</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$74,215,683.06</b> | <b>\$35,869,023.94</b>       |
| <b>110000</b>   | <b>Remuneraciones al personal de carácter p</b>   | <b>\$75,164,106.34</b>  | <b>\$6,280,316.06</b> | <b>\$6,275,640.04</b> | <b>\$6,287,341.27</b> | <b>\$6,343,020.76</b> | <b>\$6,309,021.09</b> | <b>\$6,255,921.33</b> | <b>\$6,245,892.26</b>  | <b>\$6,244,214.33</b> | <b>\$6,269,493.38</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$56,510,860.52</b> | <b>\$18,653,245.82</b>       |
| 113000  | Sueldos base al personal permanente               | \$75,164,106.34         | \$6,280,316.06        | \$6,275,640.04        | \$6,287,341.27        | \$6,343,020.76        | \$6,309,021.09        | \$6,255,921.33        | \$6,245,892.26         | \$6,244,214.33        | \$6,269,493.38        | \$0.00        | \$0.00        | \$0.00        | \$56,510,860.52        | \$18,653,245.82              |
| 113001  | Sueldos   | \$75,164,106.34         | \$6,280,316.06        | \$6,275,640.04        | \$6,287,341.27        | \$6,343,020.76        | \$6,309,021.09        | \$6,255,921.33        | \$6,245,892.26         | \$6,244,214.33        | \$6,269,493.38        | \$0.00        | \$0.00        | \$0.00        | \$56,510,860.52        | \$18,653,245.82              |
| <b>120000</b>   | <b>Remuneraciones al personal de carácter t</b>   | <b>\$3,411,669.66</b>   | <b>\$223,730.01</b>   | <b>\$293,188.47</b>   | <b>\$304,506.89</b>   | <b>\$313,041.28</b>   | <b>\$315,475.57</b>   | <b>\$321,908.47</b>   | <b>\$333,551.14</b>    | <b>\$331,899.41</b>   | <b>\$326,848.42</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,764,149.66</b>  | <b>\$647,520.00</b>          |
| 121000  | Honorarios asimilables a salarios                 | \$3,411,669.66          | \$223,730.01          | \$293,188.47          | \$304,506.89          | \$313,041.28          | \$315,475.57          | \$321,908.47          | \$333,551.14           | \$331,899.41          | \$326,848.42          | \$0.00        | \$0.00        | \$0.00        | \$2,764,149.66         | \$647,520.00                 |
| 121001  | Honorarios Asimilados                             | \$3,411,669.66          | \$223,730.01          | \$293,188.47          | \$304,506.89          | \$313,041.28          | \$315,475.57          | \$321,908.47          | \$333,551.14           | \$331,899.41          | \$326,848.42          | \$0.00        | \$0.00        | \$0.00        | \$2,764,149.66         | \$647,520.00                 |
| <b>130000</b>   | <b>Remuneraciones adicionales y especiales</b>    | <b>\$17,711,371.00</b>  | <b>\$7,273.90</b>     | <b>\$32,295.27</b>    | <b>\$38,275.86</b>    | <b>\$0.00</b>         | <b>\$64,137.61</b>    | <b>\$157,655.71</b>   | <b>\$2,973,328.61</b>  | <b>\$32,585.98</b>    | <b>\$264,827.06</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,570,380.00</b>  | <b>\$14,140,991.00</b>       |
| 132000  | Primas de vacaciones, dominical y gratificar      | \$17,711,371.00         | \$7,273.90            | \$32,295.27           | \$38,275.86           | \$0.00                | \$64,137.61           | \$157,655.71          | \$2,973,328.61         | \$32,585.98           | \$264,827.06          | \$0.00        | \$0.00        | \$0.00        | \$3,570,380.00         | \$14,140,991.00              |
| 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                               | \$11,549,253.00         | \$0.00                | \$26,896.16           | \$27,193.97           | \$0.00                | \$60,082.74           | \$135,548.60          | \$62,461.39            | \$30,520.35           | \$231,868.70          | \$0.00        | \$0.00        | \$0.00        | \$574,571.91           | \$10,974,681.09              |
| <b>140000</b>   | <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>\$1,236,252.04</b>  | <b>\$1,236,141.72</b> | <b>\$1,241,514.01</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$11,370,292.88</b> | <b>\$2,427,267.12</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          | \$810,177.57           | \$810,105.58          | \$813,657.73          | \$0.00        | \$0.00        | \$0.00        | \$7,542,669.44         | \$1,564,744.56               |
| 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          | \$616,922.36           | \$616,867.76          | \$619,594.34          | \$0.00        | \$0.00        | \$0.00        | \$5,806,568.81         | \$1,173,531.19               |
| 141004  | Aportaciones al Seguro de Cesantía en Ede         | \$2,127,314.00          | \$188,967.88          | \$193,307.68          | \$193,341.22          | \$193,642.40          | \$193,345.90          | \$192,939.13          | \$193,255.21           | \$193,237.82          | \$194,063.39          | \$0.00        | \$0.00        | \$0.00        | \$1,736,100.63         | \$391,213.37                 |
| 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          | \$304,338.91           | \$304,311.53          | \$305,611.63          | \$0.00        | \$0.00        | \$0.00        | \$2,734,016.74         | \$616,085.26                 |
| 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          | \$304,338.91           | \$304,311.53          | \$305,611.63          | \$0.00        | \$0.00        | \$0.00        | \$2,734,016.74         | \$616,085.26                 |
| 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          | \$121,735.56           | \$121,724.61          | \$122,244.65          | \$0.00        | \$0.00        | \$0.00        | \$1,093,606.70         | \$246,437.30                 |
| 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          | \$121,735.56           | \$121,724.61          | \$122,244.65          | \$0.00        | \$0.00        | \$0.00        | \$1,093,606.70         | \$246,437.30                 |
| <b>200000</b>   | <b>MATERIALES Y SUMINISTROS</b>                   | <b>\$717,812.00</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>\$14,907.16</b>     | <b>\$11,736.13</b>    | <b>\$16,360.97</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$231,604.42</b>    | <b>\$486,207.58</b>          |
| <b>210000</b>   | <b>Materiales de administración, emisión de i</b> | <b>\$244,722.00</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>\$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>\$34,078.97</b>     | <b>\$210,643.03</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                | \$5,000.00             | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$25,778.97            | \$74,523.03                  |
| 211001  | Material de Oficina                               | \$45,492.00             | \$0.00                | \$5,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,000.00             | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$10,000.00            | \$35,492.00                  |
| 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                 |
| <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                       |





# Universidad Politécnica de Pachuca HIDALGO

## Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/sep./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



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

Usr: Juan  
Rep: rptAnalíticoPresupuestoEgresos\_PY

| Objeto del Gasto |   | Presupuesto Vigente    | Ene                 | Feb                 | Mar                 | Abr                 | May                 | Jun                 | Jul                 | Ago                 | Sep                 | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|------------------|---|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|-----------------------|------------------------------|
| <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>\$9,907.16</b>   | <b>\$11,736.13</b>  | <b>\$16,360.97</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$157,537.23</b>   | <b>\$210,314.55</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         | \$9,907.16          | \$11,736.13         | \$16,360.97         | \$0.00        | \$0.00        | \$0.00        | \$157,537.23          | \$210,314.55                 |
| 261001           | Combustibles y Lubricantes vehículos y eq           | \$367,851.78           | \$25,870.00         | \$34,148.40         | \$33,741.94         | \$5,234.07          | \$5,074.91          | \$15,463.65         | \$9,907.16          | \$11,736.13         | \$16,360.97         | \$0.00        | \$0.00        | \$0.00        | \$157,537.23          | \$210,314.55                 |
| <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>\$601,552.37</b> | <b>\$501,602.65</b> | <b>\$734,309.10</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,478,446.65</b> | <b>\$8,267,269.35</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>\$150,425.12</b> | <b>\$150,077.37</b> | <b>\$300,244.13</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,604,680.26</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                   | \$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                   |
| 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>\$6,960.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$2,640.00</b>   | <b>\$2,760.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$33,240.00</b>    | <b>\$65,460.00</b>           |
| 323000           | Arrendamiento de mobiliario y equipo de ad          | \$90,000.00            | \$6,960.00          | \$6,960.00          | \$6,960.00          | \$6,960.00          | \$6,960.00          | \$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          | \$6,960.00          | \$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:          | \$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>\$156,456.44</b> | <b>\$145,086.40</b> | <b>\$145,040.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,472,924.99</b> | <b>\$719,715.01</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              | \$13,318.84         | \$1,948.80          | \$1,902.40          | \$0.00        | \$0.00        | \$0.00        | \$46,044.19           | \$120,995.81                 |
| 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              | \$13,318.84         | \$1,948.80          | \$1,902.40          | \$0.00        | \$0.00        | \$0.00        | \$46,044.19           | \$120,995.81                 |
| 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>\$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>\$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>\$391,308.99</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                 |
| <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>\$659.00</b>     | <b>\$888.36</b>     | <b>\$1,117.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$60,130.14</b>    | <b>\$177,569.86</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                  |



# Universidad Politécnica de Pachuca HIDALGO

## Análítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/sep./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



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

Usr: Juan  
Rep: rptAnalíticoPresupuestoEgresos\_PY

| Objeto del Gasto                                  | Presupuesto Vigente     | Ene                   | Feb                   | Mar                   | Abr                   | May                    | Jun                   | Jul                    | Ago                   | Sep                   | Oct           | Nov           | Dic           | Total                  | Diferencia (Vigente - Total) |
|---|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|---------------|---------------|---------------|------------------------|------------------------------|
| 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            | \$659.00               | \$888.36              | \$1,117.00            | \$0.00        | \$0.00        | \$0.00        | \$33,894.71            | \$118,805.29                 |
| 375001 Viáticos en el país                        | \$152,700.00            | \$10,065.49           | \$8,534.76            | \$9,521.10            | \$309.00              | \$112.00               | \$2,688.00            | \$659.00               | \$888.36              | \$1,117.00            | \$0.00        | \$0.00        | \$0.00        | \$33,894.71            | \$118,805.29                 |
| <b>380000 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>\$445.92</b>       | <b>\$5,533.79</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$123,104.56</b>    | <b>\$378,015.44</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                | \$4,123.80            | \$0.00        | \$0.00        | \$0.00        | \$91,835.87            | \$145,674.13                 |
| 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                | \$4,123.80            | \$0.00        | \$0.00        | \$0.00        | \$91,835.87            | \$145,674.13                 |
| 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                   | \$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 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>\$293,489.81</b>    | <b>\$202,116.60</b>   | <b>\$275,873.18</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,030,933.69</b>  | <b>\$4,400,442.31</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           | \$6,763.62             | \$3,783.33            | \$58,979.64           | \$0.00        | \$0.00        | \$0.00        | \$133,594.82           | \$3,373,168.18               |
| 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                           | \$224,460.00            | \$22,556.37           | \$15,000.00           | \$916.01              | \$0.00                | \$2,149.95             | \$0.00                | \$1,996.00             | \$1,373.97            | \$33,066.99           | \$0.00        | \$0.00        | \$0.00        | \$77,059.29            | \$147,400.71                 |
| 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               |
| <b>Administración de los recursos:</b>            | <b>\$124,548,235.00</b> | <b>\$8,042,738.87</b> | <b>\$8,753,944.79</b> | <b>\$8,782,255.02</b> | <b>\$8,429,889.86</b> | <b>\$8,865,782.99</b>  | <b>\$8,434,105.86</b> | <b>\$11,405,483...</b> | <b>\$8,358,180.22</b> | <b>\$8,853,352.94</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$79,925,734.13</b> | <b>\$44,622,500.87</b>       |
| <b>Total Final</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>       |