



**Universidad Politécnica de Pachuca  
HIDALGO**

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



Fecha y 16/oct./2020  
hora de Impresión 04:06 p. m.

Usu: Juan  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

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>															
<b>1601 Recursos Estatales</b>															
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	\$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>410000 Transferencias internas y asignaciones al</b>	\$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>Recursos Estatales</b>	\$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>296 AV-296 ENTREGA DE UTILES ESCOLARES ESTATAL 2020</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	\$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>210000 Materiales de administración, emisión de</b>	\$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>Recursos Estatales</b>	\$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>A11 Colocación de estudiantes de Educación Superior en servicio social, estadías o residencias profesionales</b>															
<b>1501 Recursos Federales</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	\$12,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,545.00
<b>210000 Materiales de administración, emisión de</b>	\$9,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,545.00
211000 Materiales, útiles y equipos menores de ofic	\$3,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,943.00
211001 Material de Oficina	\$3,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,943.00
214000 Materiales, útiles y equipos menores de tec	\$5,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,602.00
214001 Material para Bienes Informáticos	\$5,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,602.00
<b>290000 Herramientas, refacciones y accesorios m</b>	\$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
294000 Refacciones y accesorios menores de equi	\$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
294001 Refacciones y accesorios menores de equi	\$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>Recursos Federales</b>	\$12,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,545.00
<b>1601 Recursos Estatales</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	\$12,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,545.00
<b>210000 Materiales de administración, emisión de</b>	\$9,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,545.00
211000 Materiales, útiles y equipos menores de ofic	\$3,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,943.00
211001 Material de Oficina	\$3,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,943.00
214000 Materiales, útiles y equipos menores de tec	\$5,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,602.00
214001 Material para Bienes Informáticos	\$5,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,602.00
<b>290000 Herramientas, refacciones y accesorios m</b>	\$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



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

Fecha y 16/oct./2020

(Cuentas con Movimientos)

hora de Impresión 04:06 p. m.

Usu: Juan

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
294000 Refacciones y accesorios menores de equip	\$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
294001 Refacciones y accesorios menores de equip	\$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>Recursos Estatales</b>	<b>\$12,545.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,545.00</b>
<b>A12 Actualización de planes y programas de estudio de Educación Superior</b>															
<b>1401 Ingresos Propios</b>															
<b>300000 SERVICIOS GENERALES</b>	<b>\$27,004.00</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>\$27,004.00</b>
<b>330000 Servicios profesionales, científicos, técnic</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>
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
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>Ingresos Propios</b>	<b>\$27,004.00</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>\$27,004.00</b>
<b>1501 Recursos Federales</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$4,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$3,300.00</b>
<b>210000 Materiales de administración, emisión de i</b>	<b>\$4,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$3,300.00</b>
211000 Materiales, útiles y equipos menores de ofic	\$1,250.00	\$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	\$1,250.00
211001 Material de Oficina	\$1,250.00	\$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	\$1,250.00
212000 Materiales y útiles de impresión y reproduc	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$1,050.00
212001 Materiales y Útiles de Impresión	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$1,050.00
214000 Materiales, útiles y equipos menores de tec	\$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
214001 Material para Bienes Informáticos	\$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
<b>Recursos Federales</b>	<b>\$4,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$3,300.00</b>
<b>1601 Recursos Estatales</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$4,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$3,300.00</b>
<b>210000 Materiales de administración, emisión de i</b>	<b>\$4,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$3,300.00</b>
211000 Materiales, útiles y equipos menores de ofic	\$1,250.00	\$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	\$1,250.00
211001 Material de Oficina	\$1,250.00	\$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	\$1,250.00
212000 Materiales y útiles de impresión y reproduc	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$1,050.00
212001 Materiales y Útiles de Impresión	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$1,050.00
214000 Materiales, útiles y equipos menores de tec	\$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
214001 Material para Bienes Informáticos	\$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
<b>Recursos Estatales</b>	<b>\$4,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$3,300.00</b>



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



Usu: Juan  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 16/oct./2020  
04:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>A13 Evaluación a estudiantes o aspirantes de Educación Superior</b>																
<b>1401 Ingresos Propios</b>																
<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, técnicos</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>Ingresos Propios</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>1501 Recursos Federales</b>																
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$57,725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,999.99</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$249.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,249.39</b>	<b>\$49,475.61</b>	
<b>210000 Materiales de administración, emisión de</b>	<b>\$57,725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,999.99</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$249.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,249.39</b>	<b>\$49,475.61</b>	
211000 Materiales, útiles y equipos menores de oficina	\$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	
211001 Material de Oficina	\$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	
212000 Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.99	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.99	\$2,000.01	
212001 Materiales y Útiles de Impresión	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.99	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.99	\$2,000.01	
214000 Materiales, útiles y equipos menores de tecnología	\$35,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.40	\$0.00	\$0.00	\$0.00	\$249.40	\$35,025.60	
214001 Material para Bienes Informáticos	\$35,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.40	\$0.00	\$0.00	\$0.00	\$249.40	\$35,025.60	
<b>Recursos Federales</b>	<b>\$57,725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,999.99</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$249.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,249.39</b>	<b>\$49,475.61</b>	
<b>1601 Recursos Estatales</b>																
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$57,725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$3,999.99</b>	<b>\$0.00</b>	<b>\$249.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,249.39</b>	<b>\$49,475.61</b>	
<b>210000 Materiales de administración, emisión de</b>	<b>\$57,725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$3,999.99</b>	<b>\$0.00</b>	<b>\$249.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,249.39</b>	<b>\$49,475.61</b>	
211000 Materiales, útiles y equipos menores de oficina	\$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	
211001 Material de Oficina	\$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	
212000 Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.99	\$2,000.01	
212001 Materiales y Útiles de Impresión	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.99	\$2,000.01	
214000 Materiales, útiles y equipos menores de tecnología	\$35,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.40	\$0.00	\$0.00	\$0.00	\$249.40	\$35,025.60	
214001 Material para Bienes Informáticos	\$35,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.40	\$0.00	\$0.00	\$0.00	\$249.40	\$35,025.60	
<b>Recursos Estatales</b>	<b>\$57,725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$3,999.99</b>	<b>\$0.00</b>	<b>\$249.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,249.39</b>	<b>\$49,475.61</b>	



# Universidad Politécnica de Pachuca HIDALGO

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



Usu: Juan  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 16/oct./2020  
04:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>A14 Realización de eventos culturales, deportivos y recreativos para la comunidad estudiantil de Educación Su</b>																
<b>1401 Ingresos Propios</b>																
<b>300000 SERVICIOS GENERALES</b>	<b>\$222,800.00</b>	\$0.00	\$0.00	\$17,418.36	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$25,201.00	\$0.00	\$0.00	\$0.00	<b>\$52,619.36</b>	<b>\$170,180.64</b>	
<b>330000 Servicios profesionales, científicos, técnic</b>	<b>\$119,000.00</b>	\$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	<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 Servicios de comunicación social y public</b>	<b>\$21,400.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<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 Servicios de traslado y viáticos</b>	<b>\$33,400.00</b>	\$0.00	\$0.00	\$12,418.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<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 Servicios oficiales</b>	<b>\$49,000.00</b>	\$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	<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>Ingresos Propios</b>	<b>\$222,800.00</b>	\$0.00	\$0.00	\$17,418.36	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$25,201.00	\$0.00	\$0.00	\$0.00	<b>\$52,619.36</b>	<b>\$170,180.64</b>	
<b>1501 Recursos Federales</b>																
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$78,955.00</b>	\$0.00	\$738.08	\$29,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$30,738.00</b>	<b>\$48,217.00</b>	
<b>210000 Materiales de administración, emisión de</b>	<b>\$18,955.00</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	<b>\$0.00</b>	<b>\$18,955.00</b>	
211000 Materiales, útiles y equipos menores de ofic	\$4,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980.00	
211001 Material de Oficina	\$4,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980.00	
214000 Materiales, útiles y equipos menores de tec	\$6,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,225.00	
214001 Material para Bienes Informáticos	\$6,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,225.00	
217000 Materiales y útiles de enseñanza	\$7,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.00	
217001 Material Didáctico	\$7,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.00	
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$250.00</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	<b>\$0.00</b>	<b>\$250.00</b>	
246000 Material eléctrico y electrónico	\$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	
246001 Material Eléctrico	\$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	
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$2,750.00</b>	\$0.00	\$738.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$738.08</b>	<b>\$2,011.92</b>	
253000 Medicinas y productos farmacéuticos	\$1,500.00	\$0.00	\$738.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738.08	\$761.92	
253001 Medicinas y Productos Farmacéuticos	\$1,500.00	\$0.00	\$738.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738.08	\$761.92	
254000 Materiales, accesorios y suministros médicc	\$1,250.00	\$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	\$1,250.00	
254001 Materiales y Suministros Médicos	\$1,250.00	\$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	\$1,250.00	
<b>270000 Vestuario, blancos, prendas de protecció</b>	<b>\$57,000.00</b>	\$0.00	\$0.00	\$29,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$29,999.92</b>	<b>\$27,000.08</b>	
271000 Vestuario y uniformes	\$36,000.00	\$0.00	\$0.00	\$29,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.92	\$6,000.08	



# Universidad Politécnica de Pachuca HIDALGO

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



Usr: Juan  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

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

Fecha y 16/oct./2020  
hora de Impresión 04:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
271001	Vestuario, Uniformes	\$36,000.00	\$0.00	\$0.00	\$29,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.92	\$6,000.08
273000	Artículos deportivos	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
273001	Artículos Deportivos	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
<b>Recursos Federales</b>		<b>\$78,955.00</b>	<b>\$0.00</b>	<b>\$738.08</b>	<b>\$29,999.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,738.00</b>	<b>\$48,217.00</b>
<b>1601 Recursos Estatales</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$78,955.00</b>	<b>\$0.00</b>	<b>\$738.08</b>	<b>\$29,999.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,738.00</b>	<b>\$48,217.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$18,955.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,955.00</b>
211000	Materiales, útiles y equipos menores de ofic	\$4,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980.00
211001	Material de Oficina	\$4,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980.00
214000	Materiales, útiles y equipos menores de tec	\$6,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,225.00
214001	Material para Bienes Informáticos	\$6,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,225.00
217000	Materiales y útiles de enseñanza	\$7,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.00
217001	Material Didáctico	\$7,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.00
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
246000	Material eléctrico y electrónico	\$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
246001	Material Eléctrico	\$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
<b>250000</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$2,750.00</b>	<b>\$0.00</b>	<b>\$738.08</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$738.08</b>	<b>\$2,011.92</b>
253000	Medicinas y productos farmacéuticos	\$1,500.00	\$0.00	\$738.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738.08	\$761.92
253001	Medicinas y Productos Farmacéuticos	\$1,500.00	\$0.00	\$738.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738.08	\$761.92
254000	Materiales, accesorios y suministros médic	\$1,250.00	\$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	\$1,250.00
254001	Materiales y Suministros Médicos	\$1,250.00	\$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	\$1,250.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protecció</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,999.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,999.92</b>	<b>\$27,000.08</b>
271000	Vestuario y uniformes	\$36,000.00	\$0.00	\$0.00	\$29,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.92	\$6,000.08
271001	Vestuario, Uniformes	\$36,000.00	\$0.00	\$0.00	\$29,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.92	\$6,000.08
273000	Artículos deportivos	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
273001	Artículos Deportivos	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
<b>Recursos Estatales</b>		<b>\$78,955.00</b>	<b>\$0.00</b>	<b>\$738.08</b>	<b>\$29,999.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,738.00</b>	<b>\$48,217.00</b>
<b>A15 Atención compensatoria a estudiantes de Educación Superior</b>																
<b>1401 Ingresos Propios</b>																
<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
<b>Ingresos Propios</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>1501 Recursos Federales</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,500.00</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>\$2,500.00</b>



# Universidad Politécnica de Pachuca HIDALGO

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



Usr: Juan  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

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

Fecha y hora de Impresión | 16/oct./2020  
04:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$2,500.00</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>\$2,500.00</b>
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
<b>Recursos Federales</b>		<b>\$2,500.00</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>\$2,500.00</b>
<b>1601 Recursos Estatales</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,500.00</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>\$2,500.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$2,500.00</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>\$2,500.00</b>
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
<b>Recursos Estatales</b>		<b>\$2,500.00</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>\$2,500.00</b>
<b>A16 Capacitación del personal docente de Educación Superior</b>																
<b>1401 Ingresos Propios</b>																
<b>300000</b>	<b>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</b>	<b>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>Ingresos Propios</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>1501 Recursos Federales</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,500.00</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>\$4,500.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$4,500.00</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>\$4,500.00</b>
211000	Materiales, útiles y equipos menores de ofic	\$2,250.00	\$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	\$2,250.00
211001	Material de Oficina	\$2,250.00	\$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	\$2,250.00
214000	Materiales, útiles y equipos menores de tec	\$2,250.00	\$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	\$2,250.00
214001	Material para Bienes Informáticos	\$2,250.00	\$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	\$2,250.00
<b>Recursos Federales</b>		<b>\$4,500.00</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>\$4,500.00</b>
<b>1601 Recursos Estatales</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,500.00</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>\$4,500.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$4,500.00</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>\$4,500.00</b>
211000	Materiales, útiles y equipos menores de ofic	\$2,250.00	\$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	\$2,250.00
211001	Material de Oficina	\$2,250.00	\$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	\$2,250.00
214000	Materiales, útiles y equipos menores de tec	\$2,250.00	\$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	\$2,250.00
214001	Material para Bienes Informáticos	\$2,250.00	\$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	\$2,250.00
<b>Recursos Estatales</b>		<b>\$4,500.00</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>\$4,500.00</b>

## **A17 Otorgamiento de becas a estudiantes de Educación Superior**



# Universidad Politécnica de Pachuca HIDALGO

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



Usu: Juan  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

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

Fecha y hora de Impresión | 16/oct./2020  
04:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1401 Ingresos Propios</b>															
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$801,575.00</b>	\$0.00	\$24,090.00	\$79,919.98	\$0.00	\$2,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,409.99	\$695,165.01
<b>440000 Ayudas sociales</b>	<b>\$801,575.00</b>	\$0.00	\$24,090.00	\$79,919.98	\$0.00	\$2,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,409.99	\$695,165.01
442000 Becas y otras ayudas para programas de c	\$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>Ingresos Propios</b>	<b>\$801,575.00</b>	\$0.00	\$24,090.00	\$79,919.98	\$0.00	\$2,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,409.99	\$695,165.01
<b>1501 Recursos Federales</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$5,278.00</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	\$5,278.00
<b>210000 Materiales de administración, emisión de</b>	<b>\$5,278.00</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	\$5,278.00
211000 Materiales, útiles y equipos menores de ofic	\$3,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,528.00
211001 Material de Oficina	\$3,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,528.00
214000 Materiales, útiles y equipos menores de tec	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
214001 Material para Bienes Informáticos	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
<b>Recursos Federales</b>	<b>\$5,278.00</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	\$5,278.00
<b>1601 Recursos Estatales</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$5,278.00</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	\$5,278.00
<b>210000 Materiales de administración, emisión de</b>	<b>\$5,278.00</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	\$5,278.00
211000 Materiales, útiles y equipos menores de ofic	\$3,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,528.00
211001 Material de Oficina	\$3,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,528.00
214000 Materiales, útiles y equipos menores de tec	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
214001 Material para Bienes Informáticos	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
<b>Recursos Estatales</b>	<b>\$5,278.00</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	\$5,278.00
<b>A18 Distribución de material didáctico en Educación Superior</b>															
<b>1401 Ingresos Propios</b>															
<b>300000 SERVICIOS GENERALES</b>	<b>\$445,000.00</b>	\$0.00	\$0.00	\$50,019.20	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,019.20	\$94,980.80
<b>330000 Servicios profesionales, científicos, técnic</b>	<b>\$140,000.00</b>	\$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	\$89,980.80
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 Servicios oficiales</b>	<b>\$5,000.00</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	\$5,000.00
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 Otros servicios generales</b>	<b>\$300,000.00</b>	\$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
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 Fuente de Financiamiento al 30/sep./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)



Fecha y hora de Impresión | 16/oct./2020  
04:06 p. m.

Usr: Juan  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

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>Ingresos Propios</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>1501 Recursos Federales</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$634,306.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,764.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,245.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,010.08</b>	<b>\$541,295.92</b>
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$356,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$356,475.00</b>
211000	Materiales, útiles y equipos menores de ofic	\$110,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,720.00
211001	Material de Oficina	\$110,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,720.00
214000	Materiales, útiles y equipos menores de tec	\$38,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,429.00
214001	Material para Bienes Informáticos	\$38,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,429.00
216000	Material de limpieza	\$8,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,326.00
216001	Material de Limpieza	\$8,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,326.00
217000	Materiales y útiles de enseñanza	\$199,000.00	\$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	\$199,000.00
217001	Material Didáctico	\$199,000.00	\$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	\$199,000.00
<b>230000</b>	<b>Materias primas y materiales de produccion</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,338.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,338.00</b>	<b>\$1,662.00</b>
235000	Productos químicos, farmacéuticos y de lab	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,338.00	\$1,662.00
235001	Productos químicos, farmacéuticos y de lab	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,338.00	\$1,662.00
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$71,919.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$742.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$742.40</b>	<b>\$71,176.60</b>
244000	Madera y productos de madera	\$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
244001	Madera y productos de madera	\$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
246000	Material eléctrico y electrónico	\$52,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742.40	\$0.00	\$0.00	\$0.00	\$742.40	\$51,426.60
246001	Material Eléctrico	\$29,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742.40	\$0.00	\$0.00	\$0.00	\$742.40	\$29,006.60
246002	Material Electrónico	\$22,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,420.00
247000	Artículos metálicos para la construcción	\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00
247001	Artículos metálicos para la construcción	\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$129,714.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,426.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,666.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,093.06</b>	<b>\$51,620.94</b>
251000	Productos químicos básicos	\$33,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,273.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,273.47	\$4,417.53
251001	Sustancias Químicas	\$33,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,273.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,273.47	\$4,417.53
253000	Medicinas y productos farmacéuticos	\$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
253001	Medicinas y Productos Farmacéuticos	\$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
254000	Materiales, accesorios y suministros médic	\$12,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,852.00
254001	Materiales y Suministros Médicos	\$12,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,852.00
255000	Materiales, accesorios y suministros de lab	\$72,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,153.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,153.31	\$33,267.69
255001	Materiales y Suministros de Laboratorio	\$72,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,153.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,153.31	\$33,267.69
256000	Fibras sintéticas, hules, plásticos y derivad	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,666.28	\$0.00	\$0.00	\$0.00	\$9,666.28	\$83.72
256001	Fibras sintéticas, hules, plásticos y derivad	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,666.28	\$0.00	\$0.00	\$0.00	\$9,666.28	\$83.72
<b>270000</b>	<b>Vestuario, blancos, prendas de protecció</b>	<b>\$3,590.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,589.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,589.62</b>	<b>\$0.38</b>
274000	Productos textiles	\$3,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,589.62	\$0.00	\$0.00	\$0.00	\$3,589.62	\$0.38
274001	Productos textiles	\$3,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,589.62	\$0.00	\$0.00	\$0.00	\$3,589.62	\$0.38
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$61,608.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,247.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,247.00</b>	<b>\$60,361.00</b>





# Universidad Politécnica de Pachuca HIDALGO



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

Fecha y 16/oct./2020

Usu: Juan

(Cuentas con Movimientos)

hora de Impresión 04:06 p. m.

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
291000	Herramientas menores	\$24,350.00	\$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	\$24,350.00
291001	Herramientas Menores	\$24,350.00	\$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	\$24,350.00
294000	Refacciones y accesorios menores de equi	\$37,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247.00	\$0.00	\$0.00	\$0.00	\$1,247.00	\$36,011.00
294001	Refacciones y accesorios menores de equi	\$37,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247.00	\$0.00	\$0.00	\$0.00	\$1,247.00	\$36,011.00
<b>Recursos Federales</b>		<b>\$634,306.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,764.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,245.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,010.08</b>	<b>\$541,295.92</b>
<b>1601 Recursos Estatales</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$634,306.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,764.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,245.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,010.08</b>	<b>\$541,295.92</b>
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$356,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$356,475.00</b>
211000	Materiales, útiles y equipos menores de ofic	\$110,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,720.00
211001	Material de Oficina	\$110,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,720.00
214000	Materiales, útiles y equipos menores de tec	\$38,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,429.00
214001	Material para Bienes Informáticos	\$38,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,429.00
216000	Material de limpieza	\$8,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,326.00
216001	Material de Limpieza	\$8,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,326.00
217000	Materiales y útiles de enseñanza	\$199,000.00	\$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	\$199,000.00
217001	Material Didáctico	\$199,000.00	\$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	\$199,000.00
<b>230000</b>	<b>Materias primas y materiales de producci</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,338.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,338.00</b>	<b>\$1,662.00</b>
235000	Productos químicos, farmacéuticos y de lab	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,338.00	\$1,662.00
235001	Productos químicos, farmacéuticos y de lab	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,338.00	\$1,662.00
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$71,919.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$742.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$742.40</b>	<b>\$71,176.60</b>
244000	Madera y productos de madera	\$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
244001	Madera y productos de madera	\$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
246000	Material eléctrico y electrónico	\$52,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742.40	\$0.00	\$0.00	\$0.00	\$742.40	\$51,426.60
246001	Material Eléctrico	\$29,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742.40	\$0.00	\$0.00	\$0.00	\$742.40	\$29,006.60
246002	Material Electrónico	\$22,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,420.00
247000	Artículos metálicos para la construcción	\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00
247001	Artículos metálicos para la construcción	\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$129,714.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,426.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,666.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,093.06</b>	<b>\$51,620.94</b>
251000	Productos químicos básicos	\$33,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,273.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,273.47	\$4,417.53
251001	Sustancias Químicas	\$33,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,273.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,273.47	\$4,417.53
253000	Medicinas y productos farmacéuticos	\$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
253001	Medicinas y Productos Farmacéuticos	\$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
254000	Materiales, accesorios y suministros médic	\$12,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,852.00
254001	Materiales y Suministros Médicos	\$12,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,852.00
255000	Materiales, accesorios y suministros de lab	\$72,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,153.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,153.31	\$33,267.69
255001	Materiales y Suministros de Laboratorio	\$72,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,153.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,153.31	\$33,267.69
256000	Fibras sintéticas, hules, plásticos y derivad	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,666.28	\$0.00	\$0.00	\$0.00	\$9,666.28	\$83.72
256001	Fibras sintéticas, hules, plásticos y derivad	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,666.28	\$0.00	\$0.00	\$0.00	\$9,666.28	\$83.72
<b>270000</b>	<b>Vestuario, blancos, prendas de protecció</b>	<b>\$3,590.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,589.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,589.62</b>	<b>\$0.38</b>



**Universidad Politécnica de Pachuca  
HIDALGO**

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



Usu: Juan  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

Fecha y | 16/oct./2020  
hora de Impresión | 04:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
274000	Productos textiles	\$3,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,589.62	\$0.00	\$0.00	\$0.00	\$3,589.62	\$0.38	
274001	Productos textiles	\$3,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,589.62	\$0.00	\$0.00	\$0.00	\$3,589.62	\$0.38	
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$61,608.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,247.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,247.00</b>	<b>\$60,361.00</b>	
291000	Herramientas menores	\$24,350.00	\$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	\$24,350.00	
291001	Herramientas Menores	\$24,350.00	\$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	\$24,350.00	
294000	Refacciones y accesorios menores de equi	\$37,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247.00	\$0.00	\$0.00	\$0.00	\$1,247.00	\$36,011.00	
294001	Refacciones y accesorios menores de equi	\$37,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247.00	\$0.00	\$0.00	\$0.00	\$1,247.00	\$36,011.00	
<b>Recursos Estatales</b>		<b>\$634,306.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,764.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,245.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,010.08</b>	<b>\$541,295.92</b>	
<b>A21 Otorgamiento de servicios de educación continua y tecnológicos de Educación Superior</b>																	
<b>1401 Ingresos Propios</b>																	
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$191,837.00</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>\$27,000.00</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>\$144,723.75</b>	<b>\$47,113.25</b>
<b>220000</b>	<b>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</b>	<b>Materias primas y materiales de produc</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 for	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	
231001	Productos agrícolas	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	
<b>Ingresos Propios</b>		<b>\$191,837.00</b>	<b>\$14,835.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$27,000.00</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>\$144,723.75</b>	<b>\$47,113.25</b>	
<b>1501 Recursos Federales</b>																	
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$39,879.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$3,450.00</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>\$14,450.00</b>	<b>\$25,429.00</b>	
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$19,379.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,379.00</b>	
211000	Materiales, útiles y equipos menores de ofic	\$4,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,780.00	
211001	Material de Oficina	\$4,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,780.00	
214000	Materiales, útiles y equipos menores de tec	\$12,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,564.00	
214001	Material para Bienes Informáticos	\$12,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,564.00	
216000	Material de limpieza	\$1,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.00	
216001	Material de Limpieza	\$1,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.00	
217000	Materiales y útiles de enseñanza	\$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	
217001	Material Didáctico	\$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	
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</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>\$1,500.00</b>	<b>\$1,500.00</b>	
241000	Productos minerales no metálicos	\$1,500.00	\$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	\$1,500.00	
241001	Productos minerales no metálicos	\$1,500.00	\$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	\$1,500.00	
247000	Artículos metálicos para la construcción	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
247001	Artículos metálicos para la construcción	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
<b>250000</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</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>\$11,000.00</b>	<b>\$0.00</b>	
253000	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
253001	Medicinas y Productos Farmacéuticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	



# Universidad Politécnica de Pachuca HIDALGO

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



Fecha y hora de Impresión | 16/oct./2020  
04:06 p. m.

Usr: Juan  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
254000	Materiales, accesorios y suministros médicc	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
254001	Materiales y Suministros Médicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protecció</b>	<b>\$2,500.00</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>\$2,500.00</b>
272000	Prendas de seguridad y protección persona	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
272001	Prendas de Protección	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</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>\$1,950.00</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>\$1,950.00</b>	<b>\$2,050.00</b>
291000	Herramientas menores	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$2,050.00
291001	Herramientas Menores	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$2,050.00
<b>Recursos Federales</b>		<b>\$39,879.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$3,450.00</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>\$14,450.00</b>	<b>\$25,429.00</b>
<b>1601 Recursos Estatales</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$39,879.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$3,449.99</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>\$14,449.99</b>	<b>\$25,429.01</b>
<b>210000</b>	<b>Materiales de administración, emisión de i</b>	<b>\$19,379.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,379.00</b>
211000	Materiales, útiles y equipos menores de ofic	\$4,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,780.00
211001	Material de Oficina	\$4,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,780.00
214000	Materiales, útiles y equipos menores de tec	\$12,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,564.00
214001	Material para Bienes Informáticos	\$12,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,564.00
216000	Material de limpieza	\$1,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.00
216001	Material de Limpieza	\$1,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.00
217000	Materiales y útiles de enseñanza	\$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
217001	Material Didáctico	\$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
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,499.99</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>\$1,499.99</b>	<b>\$1,500.01</b>
241000	Productos minerales no metálicos	\$1,500.00	\$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	\$1,500.00
241001	Productos minerales no metálicos	\$1,500.00	\$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	\$1,500.00
247000	Artículos metálicos para la construcción	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.99	\$0.01
247001	Artículos metálicos para la construcción	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.99	\$0.01
<b>250000</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</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>\$11,000.00</b>	<b>\$0.00</b>
253000	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
254000	Materiales, accesorios y suministros médicc	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
254001	Materiales y Suministros Médicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protecció</b>	<b>\$2,500.00</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>\$2,500.00</b>
272000	Prendas de seguridad y protección persona	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
272001	Prendas de Protección	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</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>\$1,950.00</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>\$1,950.00</b>	<b>\$2,050.00</b>
291000	Herramientas menores	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$2,050.00
291001	Herramientas Menores	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$2,050.00
<b>Recursos Estatales</b>		<b>\$39,879.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$3,449.99</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>\$14,449.99</b>	<b>\$25,429.01</b>

### A22 Difusión institucional de Educación Superior



## Universidad Politécnica de Pachuca HIDALGO

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



Usr: Juan  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

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

Fecha y hora de Impresión | 16/oct./2020  
04:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1401 Ingresos Propios</b>															
<b>300000 SERVICIOS GENERALES</b>	<b>\$155,226.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,974.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,974.00</b>	<b>\$125,252.00</b>
<b>330000 Servicios profesionales, científicos, técnic</b>	<b>\$20,026.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,026.00</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 Servicios de comunicación social y public</b>	<b>\$135,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,974.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,974.00</b>	<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>Ingresos Propios</b>	<b>\$155,226.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,974.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,974.00</b>	<b>\$125,252.00</b>
<b>1501 Recursos Federales</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$26,103.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,103.00</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$25,953.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,953.00</b>
211000 Materiales, útiles y equipos menores de ofic	\$8,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,108.00
211001 Material de Oficina	\$8,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,108.00
214000 Materiales, útiles y equipos menores de tec	\$17,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,845.00
214001 Material para Bienes Informáticos	\$17,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,845.00
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
246000 Material eléctrico y electrónico	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
246001 Material Eléctrico	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
<b>Recursos Federales</b>	<b>\$26,103.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,103.00</b>
<b>1601 Recursos Estatales</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$26,103.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,103.00</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$25,953.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,953.00</b>
211000 Materiales, útiles y equipos menores de ofic	\$8,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,108.00
211001 Material de Oficina	\$8,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,108.00
214000 Materiales, útiles y equipos menores de tec	\$17,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,845.00
214001 Material para Bienes Informáticos	\$17,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,845.00
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
246000 Material eléctrico y electrónico	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
246001 Material Eléctrico	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
<b>Recursos Estatales</b>	<b>\$26,103.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,103.00</b>

## A23 Otorgamiento de orientación vocacional para la Educación Superior

**1401 Ingresos Propios**



**Universidad Politécnica de Pachuca  
HIDALGO**

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



Usr: Juan  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

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

Fecha y 16/oct./2020  
hora de Impresión 04:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>300000 SERVICIOS GENERALES</b>	<b>\$11,000.00</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>\$11,000.00</b>
<b>360000 Servicios de comunicación social y public</b>	<b>\$11,000.00</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>\$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>Ingresos Propios</b>	<b>\$11,000.00</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>\$11,000.00</b>
<b>A24 Firma de convenios de colaboración en Educación Superior</b>															
<b>300000 SERVICIOS GENERALES</b>	<b>\$63,000.00</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>\$63,000.00</b>
<b>360000 Servicios de comunicación social y public</b>	<b>\$13,000.00</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>\$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 Servicios oficiales</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>
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>Ingresos Propios</b>	<b>\$63,000.00</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>\$63,000.00</b>
<b>1501 Recursos Federales</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$9,753.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,753.00</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$9,753.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,753.00</b>
211000 Materiales, útiles y equipos menores de ofic	\$3,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,528.00
211001 Material de Oficina	\$3,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,528.00
214000 Materiales, útiles y equipos menores de tec	\$6,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,225.00
214001 Material para Bienes Informáticos	\$6,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,225.00
<b>Recursos Federales</b>	<b>\$9,753.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,753.00</b>
<b>1601 Recursos Estatales</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$9,753.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,753.00</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$9,753.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,753.00</b>
211000 Materiales, útiles y equipos menores de ofic	\$3,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,528.00
211001 Material de Oficina	\$3,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,528.00
214000 Materiales, útiles y equipos menores de tec	\$6,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,225.00
214001 Material para Bienes Informáticos	\$6,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,225.00
<b>Recursos Estatales</b>	<b>\$9,753.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,753.00</b>
<b>A31 Producción académica de las investigaciones científicas y tecnológicas de Educación Superior</b>															
<b>1401 Ingresos Propios</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$334,763.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,867.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,867.99</b>	<b>\$129,896.00</b>



# Universidad Politécnica de Pachuca HIDALGO



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

Fecha y hora de Impresión | 16/oct./2020  
04:06 p. m.

Usu: Juan  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

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>\$43,080.08</b>	\$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	\$29,000.00
211000 Materiales, útiles y equipos menores de ofic	\$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
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 teci	\$17,080.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,080.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,080.08	\$3,000.00
214001 Material para Bienes Informáticos	\$17,080.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,080.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,080.08	\$3,000.00
<b>250000</b> Productos químicos, farmacéuticos y de l	<b>\$291,683.91</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,787.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,787.91	\$100,896.00
251000 Productos químicos básicos	\$177,034.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,138.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,138.40	\$50,896.00
251001 Sustancias Químicas	\$177,034.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,138.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,138.40	\$50,896.00
255000 Materiales, accesorios y suministros de labo	\$114,649.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,649.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,649.51	\$50,000.00
255001 Materiales y Suministros de Laboratorio	\$114,649.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,649.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,649.51	\$50,000.00
<b>300000</b> SERVICIOS GENERALES	<b>\$3,927,630.41</b>	\$0.00	\$8,404.41	\$5,628.59	\$0.00	\$61,693.50	\$56,399.96	\$11,366.09	\$21,662.00	\$19,150.59	\$0.00	\$0.00	\$0.00	\$184,305.14	\$3,743,325.27
<b>310000</b> Servicios básicos	<b>\$2,947.83</b>	\$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
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> Servicios profesionales, científicos, técnic	<b>\$2,341,732.58</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$61,693.50	\$56,399.96	\$0.00	\$21,662.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$148,755.46	\$2,192,977.12
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> Servicios de comunicación social y public	<b>\$343,000.00</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	\$343,000.00
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> Servicios de traslado y viáticos	<b>\$32,000.00</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	\$32,000.00
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
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> Servicios oficiales	<b>\$755,000.00</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	\$755,000.00
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> Otros servicios generales	<b>\$452,950.00</b>	\$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
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> BIENES MUEBLES, INMUEBLES E IN	<b>\$0.00</b>	\$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>530000</b> Equipo e instrumental médico y de labora	<b>\$0.00</b>	\$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
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





# Universidad Politécnica de Pachuca HIDALGO

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



Usu: Juan  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

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

Fecha y hora de Impresión | 16/oct./2020  
04:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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>Ingresos Propios</b>	<b>\$4,262,394.40</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>\$56,399.96</b>	<b>\$252,716.66</b>	<b>\$21,662.00</b>	<b>-\$17,331.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$389,173.13</b>	<b>\$3,873,221.27</b>
<b>1501 Recursos Federales</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$117,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,411.22</b>	<b>\$0.00</b>	<b>\$2,021.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,432.23</b>	<b>\$78,142.77</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$44,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,575.00</b>
211000 Materiales, útiles y equipos menores de ofic	\$22,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,825.00
211001 Material de Oficina	\$22,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,825.00
214000 Materiales, útiles y equipos menores de tec	\$20,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,750.00
214001 Material para Bienes Informáticos	\$20,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,750.00
216000 Material de limpieza	\$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
216001 Material de Limpieza	\$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
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$25,000.00</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>\$25,000.00</b>
246000 Material eléctrico y electrónico	\$25,000.00	\$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	\$25,000.00
246002 Material Electrónico	\$25,000.00	\$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	\$25,000.00
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,411.22</b>	<b>\$0.00</b>	<b>\$2,021.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,432.23</b>	<b>\$8,567.77</b>
251000 Productos químicos básicos	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,895.28	\$0.00	\$2,021.01	\$0.00	\$0.00	\$0.00	\$0.00	\$21,916.29	\$2,083.71
251001 Sustancias Químicas	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,895.28	\$0.00	\$2,021.01	\$0.00	\$0.00	\$0.00	\$0.00	\$21,916.29	\$2,083.71
255000 Materiales, accesorios y suministros de labo	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,515.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,515.94	\$6,484.06
255001 Materiales y Suministros de Laboratorio	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,515.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,515.94	\$6,484.06
<b>Recursos Federales</b>	<b>\$117,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,411.22</b>	<b>\$0.00</b>	<b>\$2,021.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,432.23</b>	<b>\$78,142.77</b>
<b>1601 Recursos Estatales</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$117,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,411.22</b>	<b>\$0.00</b>	<b>\$2,021.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,432.23</b>	<b>\$78,142.77</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$44,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,575.00</b>
211000 Materiales, útiles y equipos menores de ofic	\$22,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,825.00
211001 Material de Oficina	\$22,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,825.00
214000 Materiales, útiles y equipos menores de tec	\$20,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,750.00
214001 Material para Bienes Informáticos	\$20,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,750.00
216000 Material de limpieza	\$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
216001 Material de Limpieza	\$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
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$25,000.00</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>\$25,000.00</b>
246000 Material eléctrico y electrónico	\$25,000.00	\$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	\$25,000.00
246002 Material Electrónico	\$25,000.00	\$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	\$25,000.00
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,411.22</b>	<b>\$0.00</b>	<b>\$2,021.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,432.23</b>	<b>\$8,567.77</b>
251000 Productos químicos básicos	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,895.28	\$0.00	\$2,021.01	\$0.00	\$0.00	\$0.00	\$0.00	\$21,916.29	\$2,083.71
251001 Sustancias Químicas	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,895.28	\$0.00	\$2,021.01	\$0.00	\$0.00	\$0.00	\$0.00	\$21,916.29	\$2,083.71
255000 Materiales, accesorios y suministros de labo	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,515.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,515.94	\$6,484.06
255001 Materiales y Suministros de Laboratorio	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,515.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,515.94	\$6,484.06
<b>Recursos Estatales</b>	<b>\$117,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,411.22</b>	<b>\$0.00</b>	<b>\$2,021.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,432.23</b>	<b>\$78,142.77</b>





# Universidad Politécnica de Pachuca HIDALGO

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



Usr: Juan  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

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

Fecha y 16/oct./2020  
hora de Impresión 04:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>A32 Desarrollo de proyectos de investigación educativa en Educación Superior</b>															
<b>1401 Ingresos Propios</b>															
<b>300000 SERVICIOS GENERALES</b>	<b>\$30,000.00</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>\$30,000.00</b>
<b>360000 Servicios de comunicación social y public</b>	<b>\$30,000.00</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>\$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>Ingresos Propios</b>	<b>\$30,000.00</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>\$30,000.00</b>
<b>A41 Gestión de evaluaciones a la institución de Educación Superior</b>															
<b>300000 SERVICIOS GENERALES</b>	<b>\$489,900.00</b>	\$0.00	\$3,996.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	<b>\$73,596.44</b>	<b>\$416,303.56</b>
<b>330000 Servicios profesionales, científicos, técnic</b>	<b>\$336,400.00</b>	\$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	<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 Servicios de traslado y viáticos</b>	<b>\$5,000.00</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	<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 Servicios oficiales</b>	<b>\$148,500.00</b>	\$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	<b>\$3,996.44</b>	<b>\$144,503.56</b>
381000 Gastos de ceremonial	\$148,500.00	\$0.00	\$3,996.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,996.44	\$144,503.56
381001 Gastos de Ceremonial	\$148,500.00	\$0.00	\$3,996.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,996.44	\$144,503.56
<b>Ingresos Propios</b>	<b>\$489,900.00</b>	\$0.00	\$3,996.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	<b>\$73,596.44</b>	<b>\$416,303.56</b>
<b>1501 Recursos Federales</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$27,390.00</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>\$27,390.00</b>
<b>210000 Materiales de administración, emisión de i</b>	<b>\$27,390.00</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>\$27,390.00</b>
211000 Materiales, útiles y equipos menores de ofic	\$11,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,620.00
211001 Material de Oficina	\$11,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,620.00
214000 Materiales, útiles y equipos menores de tec	\$15,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,770.00
214001 Material para Bienes Informáticos	\$15,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,770.00
<b>Recursos Federales</b>	<b>\$27,390.00</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>\$27,390.00</b>
<b>1601 Recursos Estatales</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$27,390.00</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>\$27,390.00</b>
<b>210000 Materiales de administración, emisión de i</b>	<b>\$27,390.00</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>\$27,390.00</b>
211000 Materiales, útiles y equipos menores de ofic	\$11,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,620.00
211001 Material de Oficina	\$11,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,620.00
214000 Materiales, útiles y equipos menores de tec	\$15,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,770.00



**Universidad Politécnica de Pachuca  
HIDALGO**

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



Usr: Juan  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

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

Fecha y | 16/oct./2020  
hora de Impresión | 04:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
214001 Material para Bienes Informáticos	\$15,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,770.00
<b>Recursos Estatales</b>	<b>\$27,390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,390.00</b>

**A42 Evaluación a docentes de Educación Superior**

**1401 Ingresos Propios**

<b>300000 SERVICIOS GENERALES</b>	<b>\$6,600.00</b>	<b>\$300.00</b>	<b>\$360.00</b>	<b>\$540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$5,400.00</b>
<b>370000 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>Ingresos Propios</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>

**1501 Recursos Federales**

<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$16,178.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,178.00</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$16,178.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,178.00</b>
211000 Materiales, útiles y equipos menores de ofic	\$8,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,708.00
211001 Material de Oficina	\$8,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,708.00
214000 Materiales, útiles y equipos menores de tec	\$7,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,470.00
214001 Material para Bienes Informáticos	\$7,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,470.00
<b>Recursos Federales</b>	<b>\$16,178.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,178.00</b>

**1601 Recursos Estatales**

<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$16,178.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,178.00</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$16,178.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,178.00</b>
211000 Materiales, útiles y equipos menores de ofic	\$8,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,708.00
211001 Material de Oficina	\$8,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,708.00
214000 Materiales, útiles y equipos menores de tec	\$7,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,470.00
214001 Material para Bienes Informáticos	\$7,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,470.00
<b>Recursos Estatales</b>	<b>\$16,178.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,178.00</b>

**A43 Implantación de sistemas de información en la institución educativa**

**1501 Recursos Federales**

<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$96,709.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,701.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,701.20</b>	<b>\$44,007.80</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$23,943.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,943.00</b>
211000 Materiales, útiles y equipos menores de ofic	\$342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.00
211001 Material de Oficina	\$342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.00
214000 Materiales, útiles y equipos menores de tec	\$23,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,601.00
214001 Material para Bienes Informáticos	\$23,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,601.00
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$19,894.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,894.00</b>



# Universidad Politécnica de Pachuca HIDALGO

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



Usr: Juan  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

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

Fecha y 16/oct./2020  
hora de Impresión 04:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
246000	Material eléctrico y electrónico	\$19,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,094.00
246001	Material Eléctrico	\$19,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,094.00
247000	Artículos metálicos para la construcción	\$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
247001	Artículos metálicos para la construcción	\$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
249000	Otros materiales y artículos de construcción	\$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
249001	Otros materiales y artículos de construcción	\$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>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$52,872.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,701.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,701.20</b>	<b>\$170.80</b>
291000	Herramientas menores	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
291001	Herramientas Menores	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
294000	Refacciones y accesorios menores de equi	\$52,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,701.20	\$0.00	\$0.00	\$0.00	\$52,701.20	\$45.80
294001	Refacciones y accesorios menores de equi	\$52,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,701.20	\$0.00	\$0.00	\$0.00	\$52,701.20	\$45.80
<b>Recursos Federales</b>		<b>\$96,709.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,701.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,701.20</b>	<b>\$44,007.80</b>
<b>1601 Recursos Estatales</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$96,709.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,701.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,701.21</b>	<b>\$44,007.79</b>
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$23,943.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,943.00</b>
211000	Materiales, útiles y equipos menores de ofic	\$342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.00
211001	Material de Oficina	\$342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.00
214000	Materiales, útiles y equipos menores de tec	\$23,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,601.00
214001	Material para Bienes Informáticos	\$23,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,601.00
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$19,894.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,894.00</b>
246000	Material eléctrico y electrónico	\$19,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,094.00
246001	Material Eléctrico	\$19,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,094.00
247000	Artículos metálicos para la construcción	\$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
247001	Artículos metálicos para la construcción	\$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
249000	Otros materiales y artículos de construcción	\$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
249001	Otros materiales y artículos de construcción	\$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>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$52,872.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,701.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,701.21</b>	<b>\$170.79</b>
291000	Herramientas menores	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
291001	Herramientas Menores	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
294000	Refacciones y accesorios menores de equi	\$52,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,701.21	\$0.00	\$0.00	\$0.00	\$52,701.21	\$45.79
294001	Refacciones y accesorios menores de equi	\$52,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,701.21	\$0.00	\$0.00	\$0.00	\$52,701.21	\$45.79
<b>Recursos Estatales</b>		<b>\$96,709.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,701.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,701.21</b>	<b>\$44,007.79</b>
<b>A51 Capacitación a servidores públicos de Educación Superior</b>																
<b>1401 Ingresos Propios</b>																
<b>300000</b>	<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>
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$48,676.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$24,676.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,676.00</b>	<b>\$0.00</b>
334000	Servicios de capacitación	\$48,676.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.00	\$0.00



**Universidad Politécnica de Pachuca  
HIDALGO**

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



Usr: Juan  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

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

Fecha y 16/oct./2020  
hora de Impresión 04:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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</b>	<b>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>Ingresos Propios</b>		<b>\$48,769.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$24,676.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,676.00</b>	<b>\$93.00</b>
<b>A52 Gestión de infraestructura académica y administrativa en Educación Superior</b>																
<b>300000</b>	<b>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</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$6,441.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,441.00</b>
332000	Servicios de diseño, arquitectura, ingeniería	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
332001	Servicios de arquitectura, ingeniería y activi	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
336000	Servicios de apoyo administrativo, 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</b>	<b>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>Ingresos Propios</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>1501 Recursos Federales</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</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>
<b>210000</b>	<b>Materiales de administración, emisión de</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>
211000	Materiales, útiles y equipos menores de ofic	\$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
211001	Material de Oficina	\$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
214000	Materiales, útiles y equipos menores de tec	\$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
214001	Material para Bienes Informáticos	\$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
<b>Recursos Federales</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>
<b>1601 Recursos Estatales</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</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>
<b>210000</b>	<b>Materiales de administración, emisión de</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>
211000	Materiales, útiles y equipos menores de ofic	\$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
211001	Material de Oficina	\$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
214000	Materiales, útiles y equipos menores de tec	\$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
214001	Material para Bienes Informáticos	\$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
<b>Recursos Estatales</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>
<b>A53 Distribución de mobiliario y equipo en Educación Superior</b>																
<b>1401 Ingresos Propios</b>																
<b>500000</b>	<b>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>



# Universidad Politécnica de Pachuca HIDALGO

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



Usu: Juan  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

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

Fecha y hora de Impresión | 16/oct./2020  
04:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>510000 Mobiliario y equipo de administración</b>	<b>\$349,416.02</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,805.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,805.60	\$297,610.42
515000 Equipo de cómputo y de tecnología de la inl	\$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>	\$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
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>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
569000 Otros equipos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
569001 Otros equipos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>590000 Activos intangibles</b>	<b>\$705,680.00</b>	\$0.00	\$129,456.00	\$0.00	\$0.00	\$449,824.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,280.80	\$126,399.20
591000 Software	\$13,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,680.00
591001 Software	\$13,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,680.00
597000 Licencias informáticas e intelectuales	\$692,000.00	\$0.00	\$129,456.00	\$0.00	\$0.00	\$449,824.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,280.80	\$112,719.20
597001 Licencias informáticas e intelectuales	\$692,000.00	\$0.00	\$129,456.00	\$0.00	\$0.00	\$449,824.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,280.80	\$112,719.20
<b>Ingresos Propios</b>	<b>\$1,191,578.60</b>	\$0.00	\$129,456.00	\$0.00	\$0.00	\$449,824.80	\$0.00	\$51,805.60	\$0.00	\$36,482.58	\$0.00	\$0.00	\$0.00	\$667,568.98	\$524,009.62
<b>A54 Mantenimiento a la infraestructura física educativa de Educación Superior</b>															
<b>300000 SERVICIOS GENERALES</b>	<b>\$4,372,848.00</b>	\$323,621.65	\$441,789.65	\$444,381.67	\$18,560.00	\$322,890.74	\$302,890.74	\$302,890.74	\$314,769.14	\$314,140.74	\$0.00	\$0.00	\$0.00	\$2,785,935.07	\$1,586,912.93
<b>320000 Servicios de arrendamiento</b>	<b>\$334,080.00</b>	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$167,040.00	\$167,040.00
322000 Arrendamiento de edificios	\$334,080.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$167,040.00	\$167,040.00
322001 Arrendamiento de edificios	\$334,080.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$167,040.00	\$167,040.00
<b>340000 Servicios financieros, bancarios y comerc</b>	<b>\$2,000.00</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	\$2,000.00
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>\$4,036,768.00</b>	\$305,061.65	\$423,229.65	\$425,821.67	\$0.00	\$304,330.74	\$284,330.74	\$284,330.74	\$296,209.14	\$295,580.74	\$0.00	\$0.00	\$0.00	\$2,618,895.07	\$1,417,872.93
351000 Conservación y mantenimiento menor de 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
357000 Instalación, reparación y mantenimiento de	\$110,868.00	\$6,862.00	\$6,844.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$26,006.00	\$84,862.00
357001 Mantenimiento de Maquinaria y Equipo	\$110,868.00	\$6,862.00	\$6,844.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$26,006.00	\$84,862.00
358000 Servicios de limpieza y manejo de desecho:	\$3,471,900.00	\$289,249.65	\$289,249.65	\$289,249.65	\$0.00	\$284,330.74	\$284,330.74	\$284,330.74	\$284,330.74	\$284,330.74	\$0.00	\$0.00	\$0.00	\$2,289,402.65	\$1,182,497.35
358001 Servicio de Lavandería Limpieza y Fumigac	\$3,471,900.00	\$289,249.65	\$289,249.65	\$289,249.65	\$0.00	\$284,330.74	\$284,330.74	\$284,330.74	\$284,330.74	\$284,330.74	\$0.00	\$0.00	\$0.00	\$2,289,402.65	\$1,182,497.35
359000 Servicios de jardinería y fumigación	\$60,000.00	\$8,950.00	\$0.00	\$8,950.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$8,950.00	\$0.00	\$0.00	\$0.00	\$36,850.00	\$23,150.00
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>Ingresos Propios</b>	<b>\$4,372,848.00</b>	\$323,621.65	\$441,789.65	\$444,381.67	\$18,560.00	\$322,890.74	\$302,890.74	\$302,890.74	\$314,769.14	\$314,140.74	\$0.00	\$0.00	\$0.00	\$2,785,935.07	\$1,586,912.93
<b>1501 Recursos Federales</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$437,184.00</b>	\$17,161.88	\$33,184.30	\$17,861.87	\$11,993.60	\$2,621.80	\$956.20	\$25,962.13	\$10,589.99	\$14,415.71	\$0.00	\$0.00	\$0.00	\$134,747.48	\$302,436.52
210000 Materiales de administración, emisión de	\$8,000.00	\$948.27	\$0.00	\$997.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$3,446.22	\$4,553.78



**Universidad Politécnica de Pachuca  
HIDALGO**

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



Fecha y 16/oct./2020

hora de Impresión 04:06 p. m.

Usu: Juan

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
216000	Material de limpieza	\$8,000.00	\$948.27	\$0.00	\$997.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$3,446.22	\$4,553.78
216001	Material de Limpieza	\$8,000.00	\$948.27	\$0.00	\$997.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$3,446.22	\$4,553.78
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$233,250.00</b>	<b>\$8,710.30</b>	<b>\$19,168.16</b>	<b>\$6,496.00</b>	<b>\$6,499.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,957.97</b>	<b>\$3,699.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,531.85</b>	<b>\$165,718.15</b>
241000	Productos minerales no metálicos	\$4,000.00	\$499.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.96	\$999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,998.97	\$2,001.03
241001	Productos minerales no metálicos	\$4,000.00	\$499.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.96	\$999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,998.97	\$2,001.03
242000	Cemento y productos de concreto	\$4,500.00	\$697.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.73	\$3,302.27
242001	Cemento y productos de concreto	\$4,500.00	\$697.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.73	\$3,302.27
243000	Cal, yeso y productos de yeso	\$7,250.00	\$977.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473.70	\$4,776.30
243001	Cal, yeso y productos de yeso	\$7,250.00	\$977.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473.70	\$4,776.30
244000	Madera y productos de madera	\$4,000.00	\$0.00	\$999.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.03	\$2,000.97
244001	Madera y productos de madera	\$4,000.00	\$0.00	\$999.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.03	\$2,000.97
245000	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
245001	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
246000	Material eléctrico y electrónico	\$92,000.00	\$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	\$92,000.00
246001	Material Eléctrico	\$90,000.00	\$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	\$90,000.00
246002	Material Electrónico	\$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
247000	Artículos metálicos para la construcción	\$22,500.00	\$2,291.15	\$0.00	\$0.00	\$6,499.60	\$0.00	\$0.00	\$6,499.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,290.03	\$7,209.97
247001	Artículos metálicos para la construcción	\$22,500.00	\$2,291.15	\$0.00	\$0.00	\$6,499.60	\$0.00	\$0.00	\$6,499.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,290.03	\$7,209.97
248000	Materiales complementarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
248001	Materiales complementarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
249000	Otros materiales y artículos de construcción	\$96,000.00	\$4,245.02	\$18,169.05	\$6,496.00	\$0.00	\$0.00	\$0.00	\$13,962.34	\$1,699.98	\$0.00	\$0.00	\$0.00	\$0.00	\$44,572.39	\$51,427.61
249001	Otros materiales y artículos de construcción	\$96,000.00	\$4,245.02	\$18,169.05	\$6,496.00	\$0.00	\$0.00	\$0.00	\$13,962.34	\$1,699.98	\$0.00	\$0.00	\$0.00	\$0.00	\$44,572.39	\$51,427.61
<b>250000</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$31,500.00</b>	<b>\$2,926.33</b>	<b>\$0.00</b>	<b>\$4,479.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,999.26</b>	<b>\$0.00</b>	<b>\$7,989.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,395.29</b>	<b>\$14,104.71</b>
251000	Productos químicos básicos	\$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
251001	Sustancias Químicas	\$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
252000	Fertilizantes, pesticidas y otros agroquímico	\$1,500.00	\$0.00	\$0.00	\$479.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.95	\$1,020.05
252001	Plaguicidas, Abonos y Fertilizantes	\$1,500.00	\$0.00	\$0.00	\$479.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.95	\$1,020.05
256000	Fibras sintéticas, hules, plásticos y derivadc	\$27,000.00	\$2,926.33	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$1,999.26	\$0.00	\$7,989.79	\$0.00	\$0.00	\$0.00	\$16,415.38	\$10,584.62
256001	Fibras sintéticas, hules, plásticos y derivadc	\$27,000.00	\$2,926.33	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$1,999.26	\$0.00	\$7,989.79	\$0.00	\$0.00	\$0.00	\$16,415.38	\$10,584.62
259000	Otros productos químicos	\$1,000.00	\$0.00	\$0.00	\$499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.96	\$500.04
259001	Otros productos químicos	\$1,000.00	\$0.00	\$0.00	\$499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.96	\$500.04
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$46,934.00</b>	<b>\$1,079.48</b>	<b>\$3,619.20</b>	<b>\$535.20</b>	<b>\$0.00</b>	<b>\$301.80</b>	<b>\$656.20</b>	<b>\$714.90</b>	<b>\$769.17</b>	<b>\$185.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,861.85</b>	<b>\$39,072.15</b>
261000	Combustibles, lubricantes y aditivos	\$46,934.00	\$1,079.48	\$3,619.20	\$535.20	\$0.00	\$301.80	\$656.20	\$714.90	\$769.17	\$185.90	\$0.00	\$0.00	\$0.00	\$7,861.85	\$39,072.15
261001	Combustibles y Lubricantes vehículos y equ	\$46,934.00	\$1,079.48	\$3,619.20	\$535.20	\$0.00	\$301.80	\$656.20	\$714.90	\$769.17	\$185.90	\$0.00	\$0.00	\$0.00	\$7,861.85	\$39,072.15
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$117,500.00</b>	<b>\$3,497.50</b>	<b>\$10,396.94</b>	<b>\$5,352.81</b>	<b>\$5,494.00</b>	<b>\$2,320.00</b>	<b>\$300.00</b>	<b>\$290.00</b>	<b>\$6,121.00</b>	<b>\$4,740.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,512.27</b>	<b>\$78,987.73</b>
291000	Herramientas menores	\$17,500.00	\$0.00	\$1,983.45	\$1,852.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$8,336.26	\$9,163.74
291001	Herramientas Menores	\$17,500.00	\$0.00	\$1,983.45	\$1,852.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$8,336.26	\$9,163.74
292000	Refacciones y accesorios menores de edific	\$18,000.00	\$0.00	\$2,999.99	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,870.99	\$9,129.01
292001	Refacciones y accesorios menores de edific	\$18,000.00	\$0.00	\$2,999.99	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,870.99	\$9,129.01
293000	Refacciones y accesorios menores de mobi	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00





**Universidad Politécnica de Pachuca  
HIDALGO**



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

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Usr: Juan

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

Fecha y 16/oct./2020

hora de Impresión 04:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
293001 Refacciones y accesorios menores de mobi	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
294000 Refacciones y accesorios menores de equi	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,494.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,314.00	\$17,686.00
294001 Refacciones y accesorios menores de equi	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,494.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,314.00	\$17,686.00
295000 Refacciones y accesorios menores de equi	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
295001 Refacciones y accesorios menores de equi	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
296000 Refacciones y accesorios menores de equi	\$25,500.00	\$997.50	\$999.50	\$1,000.00	\$0.00	\$0.00	\$300.00	\$290.00	\$1,000.00	\$2,490.02	\$0.00	\$0.00	\$0.00	\$7,077.02	\$18,422.98
296001 Refacciones	\$25,500.00	\$997.50	\$999.50	\$1,000.00	\$0.00	\$0.00	\$300.00	\$290.00	\$1,000.00	\$2,490.02	\$0.00	\$0.00	\$0.00	\$7,077.02	\$18,422.98
298000 Refacciones y accesorios menores de maq	\$12,000.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$10,086.00
298001 Refacciones y accesorios menores de maq	\$12,000.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$10,086.00
299000 Refacciones y accesorios menores otros bie	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
299001 Refacciones y accesorios menores otros bie	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$214,282.00</b>	<b>\$14,597.96</b>	<b>\$13,888.30</b>	<b>-\$1,577.59</b>	<b>\$6,864.80</b>	<b>\$8,000.00</b>	<b>\$4,800.00</b>	<b>\$13,355.47</b>	<b>\$1,612.15</b>	<b>\$8,298.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,839.09</b>	<b>\$144,442.91</b>
<b>320000 Servicios de arrendamiento</b>	<b>\$78,000.00</b>	<b>\$12,998.96</b>	<b>\$6,499.48</b>	<b>-\$6,499.48</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$4,499.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,998.60</b>	<b>\$54,001.40</b>
326000 Arrendamiento de maquinaria, otros equipo:	\$78,000.00	\$12,998.96	\$6,499.48	-\$6,499.48	\$0.00	\$6,500.00	\$0.00	\$4,499.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,998.60	\$54,001.40
326001 Arrendamiento de Maquinaria y Equipo	\$78,000.00	\$12,998.96	\$6,499.48	-\$6,499.48	\$0.00	\$6,500.00	\$0.00	\$4,499.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,998.60	\$54,001.40
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$136,282.00</b>	<b>\$1,599.00</b>	<b>\$7,388.82</b>	<b>\$4,921.89</b>	<b>\$6,864.80</b>	<b>\$1,500.00</b>	<b>\$4,800.00</b>	<b>\$8,855.83</b>	<b>\$1,612.15</b>	<b>\$8,298.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,840.49</b>	<b>\$90,441.51</b>
353000 Instalación, reparación y mantenimiento de	\$11,716.00	\$0.00	\$0.00	\$0.00	\$2,465.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,901.00	\$6,815.00
353001 Mantenimiento de bienes informáticos	\$11,716.00	\$0.00	\$0.00	\$0.00	\$2,465.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,901.00	\$6,815.00
354000 Instalación, reparación y mantenimiento de	\$22,566.00	\$995.00	\$0.00	\$1,000.00	\$2,499.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,494.80	\$18,071.20
354001 Instalación, reparación y mantenimiento de	\$22,566.00	\$995.00	\$0.00	\$1,000.00	\$2,499.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,494.80	\$18,071.20
355000 Reparación y mantenimiento de equipo de t	\$102,000.00	\$604.00	\$7,388.82	\$3,921.89	\$1,900.00	\$1,500.00	\$2,364.00	\$8,855.83	\$1,612.15	\$8,298.00	\$0.00	\$0.00	\$0.00	\$36,444.69	\$65,555.31
355001 Mantenimiento de Vehículos	\$102,000.00	\$604.00	\$7,388.82	\$3,921.89	\$1,900.00	\$1,500.00	\$2,364.00	\$8,855.83	\$1,612.15	\$8,298.00	\$0.00	\$0.00	\$0.00	\$36,444.69	\$65,555.31
<b>Recursos Federales</b>	<b>\$651,466.00</b>	<b>\$31,759.84</b>	<b>\$47,072.60</b>	<b>\$16,284.28</b>	<b>\$18,858.40</b>	<b>\$10,621.80</b>	<b>\$5,756.20</b>	<b>\$39,317.60</b>	<b>\$12,202.14</b>	<b>\$22,713.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,586.57</b>	<b>\$446,879.43</b>
<b>1601 Recursos Estatales</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$437,184.00</b>	<b>\$17,161.86</b>	<b>\$33,184.29</b>	<b>\$17,861.86</b>	<b>\$11,993.60</b>	<b>\$2,621.80</b>	<b>\$956.20</b>	<b>\$25,962.13</b>	<b>\$10,589.99</b>	<b>\$14,415.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,747.41</b>	<b>\$302,436.59</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$8,000.00</b>	<b>\$948.27</b>	<b>\$0.00</b>	<b>\$997.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,499.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,446.21</b>	<b>\$4,553.79</b>
216000 Material de limpieza	\$8,000.00	\$948.27	\$0.00	\$997.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.99	\$0.00	\$0.00	\$0.00	\$3,446.21	\$4,553.79
216001 Material de Limpieza	\$8,000.00	\$948.27	\$0.00	\$997.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.99	\$0.00	\$0.00	\$0.00	\$3,446.21	\$4,553.79
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$233,250.00</b>	<b>\$8,710.29</b>	<b>\$19,168.16</b>	<b>\$6,496.00</b>	<b>\$6,499.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,957.97</b>	<b>\$3,699.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,531.84</b>	<b>\$165,718.16</b>
241000 Productos minerales no metálicos	\$4,000.00	\$499.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.96	\$999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,998.97	\$2,001.03
241001 Productos minerales no metálicos	\$4,000.00	\$499.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.96	\$999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,998.97	\$2,001.03
242000 Cemento y productos de concreto	\$4,500.00	\$697.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.73	\$3,302.27
242001 Cemento y productos de concreto	\$4,500.00	\$697.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.73	\$3,302.27
243000 Cal, yeso y productos de yeso	\$7,250.00	\$977.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473.70	\$4,776.30
243001 Cal, yeso y productos de yeso	\$7,250.00	\$977.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473.70	\$4,776.30
244000 Madera y productos de madera	\$4,000.00	\$0.00	\$999.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.03	\$2,000.97
244001 Madera y productos de madera	\$4,000.00	\$0.00	\$999.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.03	\$2,000.97
245000 Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
245001 Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00





# Universidad Politécnica de Pachuca HIDALGO

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



Usu: Juan  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

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

Fecha y 16/oct./2020  
hora de Impresión 04:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
246000 Material eléctrico y electrónico	\$92,000.00	\$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	\$92,000.00
246001 Material Eléctrico	\$90,000.00	\$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	\$90,000.00
246002 Material Electrónico	\$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
247000 Artículos metálicos para la construcción	\$22,500.00	\$2,291.14	\$0.00	\$0.00	\$6,499.60	\$0.00	\$0.00	\$6,499.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,290.02	\$7,209.98
247001 Artículos metálicos para la construcción	\$22,500.00	\$2,291.14	\$0.00	\$0.00	\$6,499.60	\$0.00	\$0.00	\$6,499.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,290.02	\$7,209.98
248000 Materiales complementarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
248001 Materiales complementarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
249000 Otros materiales y artículos de construcción	\$96,000.00	\$4,245.02	\$18,169.05	\$6,496.00	\$0.00	\$0.00	\$0.00	\$13,962.34	\$1,699.98	\$0.00	\$0.00	\$0.00	\$0.00	\$44,572.39	\$51,427.61
249001 Otros materiales y artículos de construcción	\$96,000.00	\$4,245.02	\$18,169.05	\$6,496.00	\$0.00	\$0.00	\$0.00	\$13,962.34	\$1,699.98	\$0.00	\$0.00	\$0.00	\$0.00	\$44,572.39	\$51,427.61
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$31,500.00</b>	<b>\$2,926.33</b>	<b>\$0.00</b>	<b>\$4,479.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,999.26</b>	<b>\$0.00</b>	<b>\$7,989.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,395.29</b>	<b>\$14,104.71</b>
251000 Productos químicos básicos	\$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
251001 Sustancias Químicas	\$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
252000 Fertilizantes, pesticidas y otros agroquímico	\$1,500.00	\$0.00	\$0.00	\$479.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.95	\$1,020.05
252001 Plaguicidas, Abonos y Fertilizantes	\$1,500.00	\$0.00	\$0.00	\$479.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.95	\$1,020.05
256000 Fibras sintéticas, hules, plásticos y derivadc	\$27,000.00	\$2,926.33	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$1,999.26	\$0.00	\$7,989.79	\$0.00	\$0.00	\$0.00	\$16,415.38	\$10,584.62
256001 Fibras sintéticas, hules, plásticos y derivadc	\$27,000.00	\$2,926.33	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$1,999.26	\$0.00	\$7,989.79	\$0.00	\$0.00	\$0.00	\$16,415.38	\$10,584.62
259000 Otros productos químicos	\$1,000.00	\$0.00	\$0.00	\$499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.96	\$500.04
259001 Otros productos químicos	\$1,000.00	\$0.00	\$0.00	\$499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.96	\$500.04
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$46,934.00</b>	<b>\$1,079.48</b>	<b>\$3,619.20</b>	<b>\$535.20</b>	<b>\$0.00</b>	<b>\$301.80</b>	<b>\$656.20</b>	<b>\$714.90</b>	<b>\$769.17</b>	<b>\$185.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,861.85</b>	<b>\$39,072.15</b>
261000 Combustibles, lubricantes y aditivos	\$46,934.00	\$1,079.48	\$3,619.20	\$535.20	\$0.00	\$301.80	\$656.20	\$714.90	\$769.17	\$185.90	\$0.00	\$0.00	\$0.00	\$7,861.85	\$39,072.15
261001 Combustibles y Lubricantes vehiculos y eq	\$46,934.00	\$1,079.48	\$3,619.20	\$535.20	\$0.00	\$301.80	\$656.20	\$714.90	\$769.17	\$185.90	\$0.00	\$0.00	\$0.00	\$7,861.85	\$39,072.15
<b>290000 Herramientas, refacciones y accesorios m</b>	<b>\$117,500.00</b>	<b>\$3,497.49</b>	<b>\$10,396.93</b>	<b>\$5,352.80</b>	<b>\$5,494.00</b>	<b>\$2,320.00</b>	<b>\$300.00</b>	<b>\$290.00</b>	<b>\$6,121.00</b>	<b>\$4,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,512.22</b>	<b>\$78,987.78</b>
291000 Herramientas menores	\$17,500.00	\$0.00	\$1,983.45	\$1,852.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$8,336.26	\$9,163.74
291001 Herramientas Menores	\$17,500.00	\$0.00	\$1,983.45	\$1,852.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$8,336.26	\$9,163.74
292000 Refacciones y accesorios menores de edific	\$18,000.00	\$0.00	\$2,999.99	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,870.99	\$9,129.01
292001 Refacciones y accesorios menores de edific	\$18,000.00	\$0.00	\$2,999.99	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,870.99	\$9,129.01
293000 Refacciones y accesorios menores de mobi	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
293001 Refacciones y accesorios menores de mobi	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
294000 Refacciones y accesorios menores de equip	\$30,000.00	\$2,499.99	\$2,499.99	\$2,499.99	\$2,494.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,313.97	\$17,686.03
294001 Refacciones y accesorios menores de equip	\$30,000.00	\$2,499.99	\$2,499.99	\$2,499.99	\$2,494.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,313.97	\$17,686.03
295000 Refacciones y accesorios menores de equip	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
295001 Refacciones y accesorios menores de equip	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
296000 Refacciones y accesorios menores de equip	\$25,500.00	\$997.50	\$999.50	\$1,000.00	\$0.00	\$0.00	\$300.00	\$290.00	\$1,000.00	\$2,490.00	\$0.00	\$0.00	\$0.00	\$7,077.00	\$18,423.00
296001 Refacciones	\$25,500.00	\$997.50	\$999.50	\$1,000.00	\$0.00	\$0.00	\$300.00	\$290.00	\$1,000.00	\$2,490.00	\$0.00	\$0.00	\$0.00	\$7,077.00	\$18,423.00
298000 Refacciones y accesorios menores de maq	\$12,000.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$10,086.00
298001 Refacciones y accesorios menores de maq	\$12,000.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$10,086.00
299000 Refacciones y accesorios menores otros bie	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
299001 Refacciones y accesorios menores otros bie	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$214,28</b>														





# Universidad Politécnica de Pachuca HIDALGO

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



Usr: Juan  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

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

Fecha y hora de Impresión | 16/oct./2020  
04:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 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 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 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
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>Ingresos Propios</b>	<b>\$24,113,681.00</b>	<b>\$301,925.99</b>	<b>\$889,511.53</b>	<b>\$879,237.70</b>	<b>\$488,614.79</b>	<b>\$686,588.75</b>	<b>\$516,200.10</b>	<b>\$3,533,240.05</b>	<b>\$511,201.73</b>	<b>\$841,797.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,648,317.67</b>	<b>\$15,465,363.33</b>
<b>1501 Recursos Federales</b>															
<b>100000 SERVICIOS PERSONALES</b>	<b>\$49,836,426.02</b>	<b>\$3,853,991.44</b>	<b>\$3,909,162.42</b>	<b>\$3,924,207.68</b>	<b>\$3,947,346.40</b>	<b>\$4,087,059.66</b>	<b>\$3,951,221.06</b>	<b>\$3,928,668.18</b>	<b>\$3,921,336.48</b>	<b>\$3,991,182.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,514,175.51</b>	<b>\$14,322,250.51</b>
<b>110000 Remuneraciones al personal de carácter p</b>	<b>\$37,582,053.17</b>	<b>\$3,140,158.02</b>	<b>\$3,137,820.01</b>	<b>\$3,143,670.63</b>	<b>\$3,171,510.38</b>	<b>\$3,154,510.55</b>	<b>\$3,127,960.66</b>	<b>\$3,122,946.13</b>	<b>\$3,122,107.17</b>	<b>\$3,134,746.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,255,430.24</b>	<b>\$9,326,622.93</b>
113000 Sueldos base al personal permanente	\$37,582,053.17	\$3,140,158.02	\$3,137,820.01	\$3,143,670.63	\$3,171,510.38	\$3,154,510.55	\$3,127,960.66	\$3,122,946.13	\$3,122,107.17	\$3,134,746.69	\$0.00	\$0.00	\$0.00	\$28,255,430.24	\$9,326,622.93
113001 Sueldos	\$37,582,053.17	\$3,140,158.02	\$3,137,820.01	\$3,143,670.63	\$3,171,510.38	\$3,154,510.55	\$3,127,960.66	\$3,1							



# Universidad Politécnica de Pachuca HIDALGO

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



Usu: Juan  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

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

Fecha y 16/oct./2020  
hora de Impresión 04:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$3,649,758.00</b>	<b>\$0.00</b>	<b>\$8,965.39</b>	<b>\$9,064.66</b>	<b>\$0.00</b>	<b>\$20,027.58</b>	<b>\$45,182.87</b>	<b>\$20,820.46</b>	<b>\$10,173.45</b>	<b>\$77,289.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,523.98</b>	<b>\$3,458,234.02</b>
132000 Primas de vacaciones, dominical y gratificar	\$3,649,758.00	\$0.00	\$8,965.39	\$9,064.66	\$0.00	\$20,027.58	\$45,182.87	\$20,820.46	\$10,173.45	\$77,289.57	\$0.00	\$0.00	\$0.00	\$191,523.98	\$3,458,234.02
132002 Gratificación Anual	\$3,649,758.00	\$0.00	\$8,965.39	\$9,064.66	\$0.00	\$20,027.58	\$45,182.87	\$20,820.46	\$10,173.45	\$77,289.57	\$0.00	\$0.00	\$0.00	\$191,523.98	\$3,458,234.02
<b>140000 Seguridad Social</b>	<b>\$6,898,780.00</b>	<b>\$601,968.41</b>	<b>\$615,782.78</b>	<b>\$619,218.94</b>	<b>\$619,315.38</b>	<b>\$754,783.75</b>	<b>\$617,123.29</b>	<b>\$618,126.02</b>	<b>\$623,106.15</b>	<b>\$615,721.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,685,146.44</b>	<b>\$1,213,633.56</b>
141000 Aportaciones de seguridad social	\$4,553,707.00	\$393,657.36	\$402,687.70	\$406,086.88	\$405,851.31	\$541,646.54	\$404,434.49	\$405,088.79	\$410,088.08	\$401,793.58	\$0.00	\$0.00	\$0.00	\$3,771,334.73	\$782,372.27
141001 Aportaciones al ISSSTE	\$3,490,050.00	\$299,173.42	\$306,033.86	\$309,416.27	\$309,030.11	\$444,973.59	\$307,964.92	\$308,461.18	\$313,469.17	\$304,761.88	\$0.00	\$0.00	\$0.00	\$2,903,284.40	\$586,765.60
141004 Aportaciones al Seguro de Cesantía en Eda	\$1,063,657.00	\$94,483.94	\$96,653.84	\$96,670.61	\$96,821.20	\$96,672.95	\$96,469.57	\$96,627.61	\$96,618.91	\$97,031.70	\$0.00	\$0.00	\$0.00	\$868,050.33	\$195,606.67
142000 Aportaciones a fondos de vivienda	\$1,675,051.00	\$148,793.61	\$152,210.77	\$152,237.18	\$152,474.33	\$152,240.86	\$151,920.57	\$152,169.45	\$152,155.76	\$152,805.81	\$0.00	\$0.00	\$0.00	\$1,367,008.34	\$308,042.66
142001 Aportaciones a FOVISSSTE	\$1,675,051.00	\$148,793.61	\$152,210.77	\$152,237.18	\$152,474.33	\$152,240.86	\$151,920.57	\$152,169.45	\$152,155.76	\$152,805.81	\$0.00	\$0.00	\$0.00	\$1,367,008.34	\$308,042.66
143000 Aportaciones al sistema para el retiro	\$670,022.00	\$59,517.44	\$60,884.31	\$60,894.88	\$60,989.74	\$60,896.35	\$60,768.23	\$60,867.78	\$60,862.31	\$61,122.33	\$0.00	\$0.00	\$0.00	\$546,803.37	\$123,218.63
143001 Aportaciones al S.A.R.	\$670,022.00	\$59,517.44	\$60,884.31	\$60,894.88	\$60,989.74	\$60,896.35	\$60,768.23	\$60,867.78	\$60,862.31	\$61,122.33	\$0.00	\$0.00	\$0.00	\$546,803.37	\$123,218.63
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$331,501.00</b>	<b>\$12,935.00</b>	<b>\$19,574.20</b>	<b>\$23,820.99</b>	<b>\$19,811.14</b>	<b>\$2,537.46</b>	<b>\$7,731.84</b>	<b>\$7,453.58</b>	<b>\$5,868.07</b>	<b>\$8,180.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,912.76</b>	<b>\$223,588.24</b>
<b>210000 Materiales de administración, emisión de i</b>	<b>\$94,956.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$4,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,150.00</b>	<b>\$85,806.00</b>
211000 Materiales, útiles y equipos menores de ofic	\$22,746.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$17,746.00
211001 Material de Oficina	\$22,746.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$17,746.00
214000 Materiales, útiles y equipos menores de tec	\$72,210.00	\$0.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.00	\$68,060.00
214001 Material para Bienes Informáticos	\$72,210.00	\$0.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.00	\$68,060.00
<b>220000 Alimentos y utensilios</b>	<b>\$2,175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,175.00</b>
223000 Utensilios para el servicio de alimentación	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00
223001 Utensilios para el Servicio de Alimentación	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$42,614.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800.01</b>	<b>\$17,194.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,994.11</b>	<b>\$22,620.00</b>
253000 Medicinas y productos farmacéuticos	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00
253001 Medicinas y Productos Farmacéuticos	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00
254000 Materiales, accesorios y suministros médic	\$19,994.11	\$0.00	\$0.00	\$2,800.01	\$17,194.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,994.11	\$0.00
254001 Materiales y Suministros Médicos	\$19,994.11	\$0.00	\$0.00	\$2,800.01	\$17,194.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,994.11	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$183,925.89</b>	<b>\$12,935.00</b>	<b>\$17,074.20</b>	<b>\$16,870.98</b>	<b>\$2,617.04</b>	<b>\$2,537.46</b>	<b>\$7,731.84</b>	<b>\$4,953.58</b>	<b>\$5,868.07</b>	<b>\$8,180.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,768.65</b>	<b>\$105,157.24</b>
261000 Combustibles, lubricantes y aditivos	\$183,925.89	\$12,935.00	\$17,074.20	\$16,870.98	\$2,617.04	\$2,537.46	\$7,731.84	\$4,953.58	\$5,868.07	\$8,180.48	\$0.00	\$0.00	\$0.00	\$78,768.65	\$105,157.24
261001 Combustibles y Lubricantes vehículos y equ	\$183,925.89	\$12,935.00	\$17,074.20	\$16,870.98	\$2,617.04	\$2,537.46	\$7,731.84	\$4,953.58	\$5,868.07	\$8,180.48	\$0.00	\$0.00	\$0.00	\$78,768.65	\$105,157.24
<b>270000 Vestuario, blancos, prendas de protecció</b>	<b>\$7,830.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,830.00</b>
271000 Vestuario y uniformes	\$7,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.00
271001 Vestuario, Uniformes	\$7,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$49,350.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,320.00</b>	<b>\$1,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,620.00</b>	<b>\$32,730.00</b>
<b>320000 Servicios de arrendamiento</b>	<b>\$49,350.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,320.00</b>	<b>\$1,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,620.00</b>	<b>\$32,730.00</b>
323000 Arrendamiento de mobiliario y equipo de ad	\$45,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$16,620.00	\$28,380.00
323002 Arrendamiento de Equipo de Fotocopiado	\$45,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$16,620.00	\$28,380.00



# Universidad Politécnica de Pachuca HIDALGO

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



Usr: Juan  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

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

Fecha y 16/oct./2020  
hora de Impresión 04:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>100000 SERVICIOS PERSONALES</b>	<b>\$49,836,425.98</b>	<b>\$3,853,991.44</b>	<b>\$3,909,162.44</b>	<b>\$3,924,207.68</b>	<b>\$3,947,346.40</b>	<b>\$4,087,059.67</b>	<b>\$3,951,221.05</b>	<b>\$3,928,668.19</b>	<b>\$3,911,265.88</b>	<b>\$4,001,252.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,514,175.50</b>	<b>\$14,322,250.48</b>
<b>110000 Remuneraciones al personal de carácter p</b>	<b>\$37,582,053.17</b>	<b>\$3,140,158.04</b>	<b>\$3,137,820.03</b>	<b>\$3,143,670.64</b>	<b>\$3,171,510.38</b>	<b>\$3,154,510.54</b>	<b>\$3,127,960.67</b>	<b>\$3,122,946.13</b>	<b>\$3,122,107.16</b>	<b>\$3,134,746.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,255,430.28</b>	<b>\$9,326,622.89</b>
113000 Sueldos base al personal permanente	\$37,582,053.17	\$3,140,158.04	\$3,137,820.03	\$3,143,670.64	\$3,171,510.38	\$3,154,510.54	\$3,127,960.67	\$3,122,946.13	\$3,122,107.16	\$3,134,746.69	\$0.00	\$0.00	\$0.00	\$28,255,430.28	\$9,326,622.89
113001 Sueldos	\$37,582,053.17	\$3,140,158.04	\$3,137,820.03	\$3,143,670.64	\$3,171,510.38	\$3,154,510.54	\$3,127,960.67	\$3,122,946.13	\$3,122,107.16	\$3,134,746.69	\$0.00	\$0.00	\$0.00	\$28,255,430.28	\$9,326,622.89
<b>120000 Remuneraciones al personal de carácter t</b>	<b>\$1,705,834.81</b>	<b>\$111,865.00</b>	<b>\$146,594.23</b>	<b>\$152,253.44</b>	<b>\$156,520.64</b>	<b>\$157,737.79</b>	<b>\$160,954.23</b>	<b>\$166,775.57</b>	<b>\$165,949.70</b>	<b>\$163,424.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,382,074.81</b>	<b>\$323,760.00</b>
121000 Honorarios asimilables a salarios	\$1,705,834.81	\$111,865.00	\$146,594.23	\$152,253.44	\$156,520.64	\$157,737.79	\$160,954.23	\$166,775.57	\$165,949.70	\$163,424.21	\$0.00	\$0.00	\$0.00	\$1,382,074.81	\$323,760.00
121001 Honorarios Asimilados	\$1,705,834.81	\$111,865.00	\$146,594.23	\$152,253.44	\$156,520.64	\$157,737.79	\$160,954.23	\$166,775.57	\$165,949.70	\$163,424.21	\$0.00	\$0.00	\$0.00	\$1,382,074.81	\$323,760.00
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$3,649,758.00</b>	<b>\$0.00</b>	<b>\$8,965.39</b>	<b>\$9,064.66</b>	<b>\$0.00</b>	<b>\$20,027.58</b>	<b>\$45,182.86</b>	<b>\$20,820.47</b>	<b>\$10,173.45</b>	<b>\$77,289.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,523.97</b>	<b>\$3,458,234.03</b>
132000 Primas de vacaciones, dominical y gratificar	\$3,649,758.00	\$0.00	\$8,965.39	\$9,064.66	\$0.00	\$20,027.58	\$45,182.86	\$20,820.47	\$10,173.45	\$77,289.56	\$0.00	\$0.00	\$0.00	\$191,523.97	\$3,458,234.03
132002 Gratificación Anual	\$3,649,758.00	\$0.00	\$8,965.39	\$9,064.66	\$0.00	\$20,027.58	\$45,182.86	\$20,820.47	\$10,173.45	\$77,289.56	\$0.00	\$0.00	\$0.00	\$191,523.97	\$3,458,234.03
<b>140000 Seguridad Social</b>	<b>\$6,898,780.00</b>	<b>\$601,968.40</b>	<b>\$615,782.79</b>	<b>\$619,218.94</b>	<b>\$619,315.38</b>	<b>\$754,783.76</b>	<b>\$617,123.29</b>	<b>\$618,126.02</b>	<b>\$613,035.57</b>	<b>\$625,792.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,685,146.44</b>	<b>\$1,213,633.56</b>
141000 Aportaciones de seguridad social	\$4,553,707.00	\$393,657.36	\$402,687.70	\$406,086.88	\$405,851.31	\$541,646.55	\$404,434.48	\$405,088.78	\$400,017.50	\$411,864.15	\$0.00	\$0.00	\$0.00	\$3,771,334.71	\$782,372.29
141001 Aportaciones al ISSSTE	\$3,490,050.00	\$299,173.42	\$306,033.86	\$309,416.27	\$309,030.11	\$444,973.60	\$307,964.92	\$308,461.18	\$303,398.59	\$314,832.46	\$0.00	\$0.00	\$0.00	\$2,903,284.41	\$586,765.59
141004 Aportaciones al Seguro de Cesantía en Ede	\$1,063,657.00	\$94,483.94	\$96,653.84	\$96,670.61	\$96,821.20	\$96,672.95	\$96,469.56	\$96,627.60	\$96,618.91	\$97,031.69	\$0.00	\$0.00	\$0.00	\$868,050.30	\$195,606.70
142000 Aportaciones a fondos de vivienda	\$1,675,051.00	\$148,793.60	\$152,210.78	\$152,237.19	\$152,474.34	\$152,240.86	\$151,920.58	\$152,169.46	\$152,155.77	\$152,805.82	\$0.00	\$0.00	\$0.00	\$1,367,008.40	\$308,042.60
142001 Aportaciones a FOVISSSTE	\$1,675,051.00	\$148,793.60	\$152,210.78	\$152,237.19	\$152,474.34	\$152,240.86	\$151,920.58	\$152,169.46	\$152,155.77	\$152,805.82	\$0.00	\$0.00	\$0.00	\$1,367,008.40	\$308,042.60
143000 Aportaciones al sistema para el retiro	\$670,022.00	\$59,517.44	\$60,884.31	\$60,894.87	\$60,989.73	\$60,896.35	\$60,768.23	\$60,867.78	\$60,862.30	\$61,122.32	\$0.00	\$0.00	\$0.00	\$546,803.33	\$123,218.67
143001 Aportaciones al S.A.R.	\$670,022.00	\$59,517.44	\$60,884.31	\$60,894.87	\$60,989.73	\$60,896.35	\$60,768.23	\$60,867.78	\$60,862.30	\$61,122.32	\$0.00	\$0.00	\$0.00	\$546,803.33	\$123,218.67
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$331,501.00</b>	<b>\$12,935.00</b>	<b>\$19,574.20</b>	<b>\$23,820.97</b>	<b>\$19,811.13</b>	<b>\$2,537.45</b>	<b>\$7,731.81</b>	<b>\$7,453.58</b>	<b>\$5,868.06</b>	<b>\$8,180.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,912.69</b>	<b>\$223,588.31</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$94,956.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$4,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,150.00</b>	<b>\$85,806.00</b>
211000 Materiales, útiles y equipos menores de ofic	\$22,746.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$17,746.00
211001 Material de Oficina	\$22,746.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$17,746.00
214000 Materiales, útiles y equipos menores de tec	\$72,210.00	\$0.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.00	\$68,060.00
214001 Material para Bienes Informáticos	\$72,210.00	\$0.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.00	\$68,060.00
<b>220000 Alimentos y utensilios</b>	<b>\$2,175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,175.00</b>
223000 Utensilios para el servicio de alimentación	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00
223001 Utensilios para el Servicio de Alimentación	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$42,614.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800.01</b>	<b>\$17,194.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,994.11</b>	<b>\$22,620.00</b>
253000 Medicinas y productos farmacéuticos	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00
253001 Medicinas y Productos Farmacéuticos	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00
254000 Materiales, accesorios y suministros médic	\$19,994.11	\$0.00	\$0.00	\$2,800.01	\$17,194.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,994.11	\$0.00
254001 Materiales y Suministros Médicos	\$19,994.11	\$0.00	\$0.00	\$2,800.01	\$17,194.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,994.11	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$183,925.89</b>	<b>\$12,935.00</b>	<b>\$17,074.20</b>	<b>\$16,870.96</b>	<b>\$2,617.03</b>	<b>\$2,537.45</b>	<b>\$7,731.81</b>	<b>\$4,953.58</b>	<b>\$5,868.06</b>	<b>\$8,180.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,768.58</b>	<b>\$105,157.31</b>
261000 Combustibles, lubricantes y aditivos	\$183,925.89	\$12,935.00	\$17,074.20	\$16,870.96	\$2,617.03	\$2,537.45	\$7,731.81	\$4,953.58	\$5,868.06	\$8,180.49					



# Universidad Politécnica de Pachuca HIDALGO



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

Usu: juan  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 16/oct./2020  
04:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
323000	Arrendamiento de mobiliario y equipo de ad	\$45,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$16,620.00	\$28,380.00
323002	Arrendamiento de Equipo de Fotocopiado	\$45,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$16,620.00	\$28,380.00
326000	Arrendamiento de maquinaria, otros equipo:	\$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
326001	Arrendamiento de Maquinaria y Equipo	\$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>Recursos Estatales</b>		<b>\$50,217,276.98</b>	<b>\$3,870,406.44</b>	<b>\$3,932,216.64</b>	<b>\$3,951,508.65</b>	<b>\$3,970,637.53</b>	<b>\$4,089,597.12</b>	<b>\$3,958,952.86</b>	<b>\$3,936,121.77</b>	<b>\$3,918,453.94</b>	<b>\$4,010,813.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,638,708.19</b>	<b>\$14,578,568.79</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>