



# Universidad Politécnica de Pachuca HIDALGO



## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2018

Fecha y 13/jul./2018

hora de Impresión 12:04 p. m.

Usr: JUAN  
Rep: rptEstadoPresupuestoEgresos\_FF

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Objeto del Gasto</b>											
<b>1401 Ingresos Propios</b>											
10000 SERVICIOS PERSONALES	\$10,088,229.62	\$0.00	\$10,088,229.62	\$195,356.04	\$9,892,873.58	\$195,356.04	\$0.00	\$9,892,873.58	\$195,356.04	\$195,356.04	\$0.00
11000 Remuneraciones al personal de carácter permanente	\$1,828,915.68	\$0.00	\$1,828,915.68	\$0.00	\$1,828,915.68	\$0.00	\$0.00	\$1,828,915.68	\$0.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente	\$1,828,915.68	\$0.00	\$1,828,915.68	\$0.00	\$1,828,915.68	\$0.00	\$0.00	\$1,828,915.68	\$0.00	\$0.00	\$0.00
113001 Sueldos	\$1,828,915.68	\$0.00	\$1,828,915.68	\$0.00	\$1,828,915.68	\$0.00	\$0.00	\$1,828,915.68	\$0.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$8,259,313.94	\$0.00	\$8,259,313.94	\$195,356.04	\$8,063,957.90	\$195,356.04	\$0.00	\$8,063,957.90	\$195,356.04	\$195,356.04	\$0.00
132000 Primas de vacaciones, dominical y gratificación c	\$8,259,313.94	\$0.00	\$8,259,313.94	\$195,356.04	\$8,063,957.90	\$195,356.04	\$0.00	\$8,063,957.90	\$195,356.04	\$195,356.04	\$0.00
132001 Prima de Vacaciones y Dominical	\$3,843,244.14	\$0.00	\$3,843,244.14	\$83,350.91	\$3,759,893.23	\$83,350.91	\$0.00	\$3,759,893.23	\$83,350.91	\$83,350.91	\$0.00
132002 Gratificación Anual	\$4,416,069.80	\$0.00	\$4,416,069.80	\$112,005.13	\$4,304,064.67	\$112,005.13	\$0.00	\$4,304,064.67	\$112,005.13	\$112,005.13	\$0.00
20000 MATERIALES Y SUMINISTROS	\$336,300.03	\$0.00	\$336,300.03	\$168,727.59	\$167,572.44	\$168,727.59	\$0.00	\$167,572.44	\$168,727.59	\$168,727.59	\$0.00
21000 Materiales de administración, emisión de documen	\$146,810.03	\$0.00	\$146,810.03	\$68,156.79	\$78,653.24	\$68,156.79	\$0.00	\$78,653.24	\$68,156.79	\$68,156.79	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$146,810.03	\$0.00	\$146,810.03	\$68,156.79	\$78,653.24	\$68,156.79	\$0.00	\$78,653.24	\$68,156.79	\$68,156.79	\$0.00
211002 Gastos de Oficina	\$146,810.03	\$0.00	\$146,810.03	\$68,156.79	\$78,653.24	\$68,156.79	\$0.00	\$78,653.24	\$68,156.79	\$68,156.79	\$0.00
220000 Alimentos y utensilios	\$171,490.00	\$0.00	\$171,490.00	\$83,070.80	\$88,419.20	\$83,070.80	\$0.00	\$88,419.20	\$83,070.80	\$83,070.80	\$0.00
222000 Productos alimenticios para animales	\$171,490.00	\$0.00	\$171,490.00	\$83,070.80	\$88,419.20	\$83,070.80	\$0.00	\$88,419.20	\$83,070.80	\$83,070.80	\$0.00
222001 Alimentación de Animales	\$171,490.00	\$0.00	\$171,490.00	\$83,070.80	\$88,419.20	\$83,070.80	\$0.00	\$88,419.20	\$83,070.80	\$83,070.80	\$0.00
230000 Materias primas y materiales de producción y corr	\$18,000.00	\$0.00	\$18,000.00	\$17,500.00	\$500.00	\$17,500.00	\$0.00	\$500.00	\$17,500.00	\$17,500.00	\$0.00
231000 Productos alimenticios, agropecuarios y forestale	\$18,000.00	\$0.00	\$18,000.00	\$17,500.00	\$500.00	\$17,500.00	\$0.00	\$500.00	\$17,500.00	\$17,500.00	\$0.00
231001 Productos agrícolas	\$18,000.00	\$0.00	\$18,000.00	\$17,500.00	\$500.00	\$17,500.00	\$0.00	\$500.00	\$17,500.00	\$17,500.00	\$0.00
30000 SERVICIOS GENERALES	\$27,875,942.52	\$0.00	\$27,875,942.52	\$8,365,445.54	\$19,510,496.98	\$8,365,445.54	\$0.00	\$19,510,496...	\$8,365,445.54	\$7,991,401.00	\$374,044.54
310000 Servicios básicos	\$3,030,033.25	\$0.00	\$3,030,033.25	\$974,540.40	\$2,055,492.85	\$974,540.40	\$0.00	\$2,055,492.85	\$974,540.40	\$973,068.40	\$1,472.00
311000 Energía eléctrica	\$1,681,126.00	\$0.00	\$1,681,126.00	\$547,265.00	\$1,133,861.00	\$547,265.00	\$0.00	\$1,133,861.00	\$547,265.00	\$547,265.00	\$0.00
311001 Servicio de Energía Eléctrica	\$1,681,126.00	\$0.00	\$1,681,126.00	\$547,265.00	\$1,133,861.00	\$547,265.00	\$0.00	\$1,133,861.00	\$547,265.00	\$547,265.00	\$0.00
313000 Agua	\$148,871.88	\$0.00	\$148,871.88	\$53,352.67	\$95,519.21	\$53,352.67	\$0.00	\$95,519.21	\$53,352.67	\$51,880.67	\$1,472.00
313001 Servicio de Agua	\$148,871.88	\$0.00	\$148,871.88	\$53,352.67	\$95,519.21	\$53,352.67	\$0.00	\$95,519.21	\$53,352.67	\$51,880.67	\$1,472.00
314000 Telefonía tradicional	\$1,109,595.37	\$0.00	\$1,109,595.37	\$363,482.73	\$746,112.64	\$363,482.73	\$0.00	\$746,112.64	\$363,482.73	\$363,482.73	\$0.00
314001 Servicio Telefónico Tradicional	\$1,109,595.37	\$0.00	\$1,109,595.37	\$363,482.73	\$746,112.64	\$363,482.73	\$0.00	\$746,112.64	\$363,482.73	\$363,482.73	\$0.00
317000 Servicios de acceso de Internet, redes y procesa	\$90,440.00	\$0.00	\$90,440.00	\$10,440.00	\$80,000.00	\$10,440.00	\$0.00	\$80,000.00	\$10,440.00	\$10,440.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas	\$90,440.00	\$0.00	\$90,440.00	\$10,440.00	\$80,000.00	\$10,440.00	\$0.00	\$80,000.00	\$10,440.00	\$10,440.00	\$0.00
320000 Servicios de arrendamiento	\$254,240.00	\$0.00	\$254,240.00	\$129,920.00	\$124,320.00	\$129,920.00	\$0.00	\$124,320.00	\$129,920.00	\$111,360.00	\$18,560.00



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Objeto	del Gasto										Pagado	Deuda
322000	Arrendamiento de edificios	\$254,240.00	\$0.00	\$254,240.00	\$129,920.00	\$124,320.00	\$129,920.00	\$0.00	\$124,320.00	\$129,920.00	\$111,360.00	\$18,560.00
322001	Arrendamiento de edificios	\$254,240.00	\$0.00	\$254,240.00	\$129,920.00	\$124,320.00	\$129,920.00	\$0.00	\$124,320.00	\$129,920.00	\$111,360.00	\$18,560.00
330000	Servicios profesionales, científicos, técnicos y otrc	\$10,163,147.76	\$26,262.54	\$10,189,410.30	\$1,968,466.92	\$8,220,943.38	\$1,968,466.92	\$0.00	\$8,220,943.38	\$1,968,466.92	\$1,739,145.33	\$229,321.59
331000	Servicios legales, de contabilidad, auditoría y rel	\$6,820,969.24	\$91,922.54	\$6,912,891.78	\$821,565.10	\$6,091,326.68	\$821,565.10	\$0.00	\$6,091,326.68	\$821,565.10	\$592,243.51	\$229,321.59
331002	Servicios de contabilidad, auditoría y servicios re	\$677,280.00	\$118,720.00	\$796,000.00	\$442,000.00	\$354,000.00	\$442,000.00	\$0.00	\$354,000.00	\$442,000.00	\$442,000.00	\$0.00
331003	Servicios de Consultoría	\$6,143,689.24	-\$26,797.46	\$6,116,891.78	\$379,565.10	\$5,737,326.68	\$379,565.10	\$0.00	\$5,737,326.68	\$379,565.10	\$150,243.51	\$229,321.59
334000	Servicios de capacitación	\$345,910.00	\$6,340.00	\$352,250.00	\$39,014.40	\$313,235.60	\$39,014.40	\$0.00	\$313,235.60	\$39,014.40	\$39,014.40	\$0.00
334001	Capacitación	\$345,910.00	\$6,340.00	\$352,250.00	\$39,014.40	\$313,235.60	\$39,014.40	\$0.00	\$313,235.60	\$39,014.40	\$39,014.40	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e	\$692,268.52	\$0.00	\$692,268.52	\$272,687.42	\$419,581.10	\$272,687.42	\$0.00	\$419,581.10	\$272,687.42	\$272,687.42	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e	\$692,268.52	\$0.00	\$692,268.52	\$272,687.42	\$419,581.10	\$272,687.42	\$0.00	\$419,581.10	\$272,687.42	\$272,687.42	\$0.00
338000	Servicios de vigilancia	\$2,304,000.00	-\$72,000.00	\$2,232,000.00	\$835,200.00	\$1,396,800.00	\$835,200.00	\$0.00	\$1,396,800.00	\$835,200.00	\$835,200.00	\$0.00
338001	Servicios de Vigilancia	\$2,304,000.00	-\$72,000.00	\$2,232,000.00	\$835,200.00	\$1,396,800.00	\$835,200.00	\$0.00	\$1,396,800.00	\$835,200.00	\$835,200.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$611,131.42	\$8,268.32	\$619,399.74	\$128,610.18	\$490,789.56	\$128,610.18	\$0.00	\$490,789.56	\$128,610.18	\$128,610.18	\$0.00
341000	Servicios financieros y bancarios	\$11,009.12	\$8,268.32	\$19,277.44	\$12,398.00	\$6,879.44	\$12,398.00	\$0.00	\$6,879.44	\$12,398.00	\$12,398.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancari	\$11,009.12	\$8,268.32	\$19,277.44	\$12,398.00	\$6,879.44	\$12,398.00	\$0.00	\$6,879.44	\$12,398.00	\$12,398.00	\$0.00
345000	Seguro de bienes patrimoniales	\$598,122.30	\$0.00	\$598,122.30	\$116,212.18	\$481,910.12	\$116,212.18	\$0.00	\$481,910.12	\$116,212.18	\$116,212.18	\$0.00
345001	Seguros	\$598,122.30	\$0.00	\$598,122.30	\$116,212.18	\$481,910.12	\$116,212.18	\$0.00	\$481,910.12	\$116,212.18	\$116,212.18	\$0.00
347000	Fletes y maniobras	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimien	\$4,291,398.40	\$0.00	\$4,291,398.40	\$2,174,163.01	\$2,117,235.39	\$2,174,163.01	\$0.00	\$2,117,235.39	\$2,174,163.01	\$2,063,419.57	\$110,743.44
351000	Conservación y mantenimiento menor de inmuet	\$316,368.80	\$0.00	\$316,368.80	\$213,282.10	\$103,086.70	\$213,282.10	\$0.00	\$103,086.70	\$213,282.10	\$117,502.66	\$95,779.44
351001	Conservación y mantenimiento menor de inmuet	\$316,368.80	\$0.00	\$316,368.80	\$213,282.10	\$103,086.70	\$213,282.10	\$0.00	\$103,086.70	\$213,282.10	\$117,502.66	\$95,779.44
352000	Instalación, reparación y mantenimiento de mobi	\$221,756.40	\$0.00	\$221,756.40	\$151,114.40	\$70,642.00	\$151,114.40	\$0.00	\$70,642.00	\$151,114.40	\$136,150.40	\$14,964.00
352001	Mantenimiento de Mobiliario y Equipo de Admini:	\$221,756.40	\$0.00	\$221,756.40	\$151,114.40	\$70,642.00	\$151,114.40	\$0.00	\$70,642.00	\$151,114.40	\$136,150.40	\$14,964.00
358000	Servicios de limpieza y manejo de desechos	\$3,753,273.20	\$0.00	\$3,753,273.20	\$1,809,766.51	\$1,943,506.69	\$1,809,766.51	\$0.00	\$1,943,506.69	\$1,809,766.51	\$1,809,766.51	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$3,753,273.20	\$0.00	\$3,753,273.20	\$1,809,766.51	\$1,943,506.69	\$1,809,766.51	\$0.00	\$1,943,506.69	\$1,809,766.51	\$1,809,766.51	\$0.00
360000	Servicios de comunicación social y publicidad	\$218,896.60	\$30,500.00	\$249,396.60	\$156,460.57	\$92,936.03	\$156,460.57	\$0.00	\$92,936.03	\$156,460.57	\$156,460.57	\$0.00
362000	Difusión por radio, televisión y otros medios de r	\$218,896.60	\$30,500.00	\$249,396.60	\$156,460.57	\$92,936.03	\$156,460.57	\$0.00	\$92,936.03	\$156,460.57	\$156,460.57	\$0.00
362001	Difusión por radio, televisión y otros medios de r	\$218,896.60	\$30,500.00	\$249,396.60	\$156,460.57	\$92,936.03	\$156,460.57	\$0.00	\$92,936.03	\$156,460.57	\$156,460.57	\$0.00
370000	Servicios de traslado y viáticos	\$200,000.00	-\$67,862.72	\$132,137.28	\$14,543.44	\$117,593.84	\$14,543.44	\$0.00	\$117,593.84	\$14,543.44	\$11,995.44	\$2,548.00
371000	Pasajes aéreos	\$100,000.00	-\$18,004.00	\$81,996.00	\$14,543.44	\$67,452.56	\$14,543.44	\$0.00	\$67,452.56	\$14,543.44	\$11,995.44	\$2,548.00



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Objeto	del Gasto											
371001	Pasajes aéreos	\$100,000.00	-\$18,004.00	\$81,996.00	\$14,543.44	\$67,452.56	\$14,543.44	\$0.00	\$67,452.56	\$14,543.44	\$11,995.44	\$2,548.00
376000	Viáticos en el extranjero	\$100,000.00	-\$49,858.72	\$50,141.28	\$0.00	\$50,141.28	\$0.00	\$0.00	\$50,141.28	\$0.00	\$0.00	\$0.00
376001	Viáticos en el extranjero	\$100,000.00	-\$49,858.72	\$50,141.28	\$0.00	\$50,141.28	\$0.00	\$0.00	\$50,141.28	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$1,084,125.28	-\$9,946.07	\$1,074,179.21	\$267,416.47	\$806,762.74	\$267,416.47	\$0.00	\$806,762.74	\$267,416.47	\$256,016.96	\$11,399.51
381000	Gastos de ceremonial	\$756,383.00	\$6,370.80	\$762,753.80	\$191,256.76	\$571,497.04	\$191,256.76	\$0.00	\$571,497.04	\$191,256.76	\$189,756.76	\$1,500.00
381001	Gastos de Ceremonial	\$756,383.00	\$6,370.80	\$762,753.80	\$191,256.76	\$571,497.04	\$191,256.76	\$0.00	\$571,497.04	\$191,256.76	\$189,756.76	\$1,500.00
382000	Gastos de orden social y cultural	\$197,141.01	-\$14,984.73	\$182,156.28	\$37,760.87	\$144,395.41	\$37,760.87	\$0.00	\$144,395.41	\$37,760.87	\$36,861.36	\$899.51
382001	Gastos de orden social	\$197,141.01	-\$14,984.73	\$182,156.28	\$37,760.87	\$144,395.41	\$37,760.87	\$0.00	\$144,395.41	\$37,760.87	\$36,861.36	\$899.51
383000	Congresos y convenciones	\$130,601.27	-\$1,332.14	\$129,269.13	\$38,398.84	\$90,870.29	\$38,398.84	\$0.00	\$90,870.29	\$38,398.84	\$29,398.84	\$9,000.00
383001	Congresos, Convenciones	\$130,601.27	-\$1,332.14	\$129,269.13	\$38,398.84	\$90,870.29	\$38,398.84	\$0.00	\$90,870.29	\$38,398.84	\$29,398.84	\$9,000.00
390000	Otros servicios generales	\$8,022,969.81	\$12,777.93	\$8,035,747.74	\$2,551,324.55	\$5,484,423.19	\$2,551,324.55	\$0.00	\$5,484,423.19	\$2,551,324.55	\$2,551,324.55	\$0.00
392000	Impuestos y derechos	\$5,473,757.27	\$12,777.93	\$5,486,535.20	\$1,548,537.89	\$3,937,997.31	\$1,548,537.89	\$0.00	\$3,937,997.31	\$1,548,537.89	\$1,548,537.89	\$0.00
392001	Pago de ISR	\$3,299,420.50	\$0.00	\$3,299,420.50	\$23,600.00	\$3,275,820.50	\$23,600.00	\$0.00	\$3,275,820.50	\$23,600.00	\$23,600.00	\$0.00
392006	Pago de derechos	\$2,174,336.77	\$12,777.93	\$2,187,114.70	\$1,524,937.89	\$662,176.81	\$1,524,937.89	\$0.00	\$662,176.81	\$1,524,937.89	\$1,524,937.89	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven c	\$2,549,212.54	\$0.00	\$2,549,212.54	\$1,002,786.66	\$1,546,425.88	\$1,002,786.66	\$0.00	\$1,546,425.88	\$1,002,786.66	\$1,002,786.66	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven c	\$2,549,212.54	\$0.00	\$2,549,212.54	\$1,002,786.66	\$1,546,425.88	\$1,002,786.66	\$0.00	\$1,546,425.88	\$1,002,786.66	\$1,002,786.66	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,336,000.00	\$0.00	\$1,336,000.00	\$464,088.19	\$871,911.81	\$464,088.19	\$0.00	\$871,911.81	\$464,088.19	\$464,088.19	\$0.00
440000	Ayudas sociales	\$1,336,000.00	\$0.00	\$1,336,000.00	\$464,088.19	\$871,911.81	\$464,088.19	\$0.00	\$871,911.81	\$464,088.19	\$464,088.19	\$0.00
442000	Becas y otras ayudas para programas de capacit	\$1,336,000.00	\$0.00	\$1,336,000.00	\$464,088.19	\$871,911.81	\$464,088.19	\$0.00	\$871,911.81	\$464,088.19	\$464,088.19	\$0.00
442001	Becas	\$1,336,000.00	\$0.00	\$1,336,000.00	\$464,088.19	\$871,911.81	\$464,088.19	\$0.00	\$871,911.81	\$464,088.19	\$464,088.19	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$3,326,967.83	\$0.00	\$3,326,967.83	\$1,409,167.40	\$1,917,800.43	\$1,409,167.40	\$0.00	\$1,917,800.43	\$1,409,167.40	\$1,409,167.40	\$0.00
510000	Mobiliario y equipo de administración	\$90,000.00	\$548,104.64	\$638,104.64	\$49,880.00	\$588,224.64	\$49,880.00	\$0.00	\$588,224.64	\$49,880.00	\$49,880.00	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$548,104.64	\$548,104.64	\$0.00	\$548,104.64	\$0.00	\$0.00	\$548,104.64	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$548,104.64	\$548,104.64	\$0.00	\$548,104.64	\$0.00	\$0.00	\$548,104.64	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la informa	\$90,000.00	\$0.00	\$90,000.00	\$49,880.00	\$40,120.00	\$49,880.00	\$0.00	\$40,120.00	\$49,880.00	\$49,880.00	\$0.00
515001	Bienes informáticos	\$90,000.00	\$0.00	\$90,000.00	\$49,880.00	\$40,120.00	\$49,880.00	\$0.00	\$40,120.00	\$49,880.00	\$49,880.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$1,751,559.83	-\$548,104....	\$1,203,455.19	\$63,992.56	\$1,139,462.63	\$63,992.56	\$0.00	\$1,139,462.63	\$63,992.56	\$63,992.56	\$0.00
569000	Otros equipos	\$1,751,559.83	-\$548,104....	\$1,203,455.19	\$63,992.56	\$1,139,462.63	\$63,992.56	\$0.00	\$1,139,462.63	\$63,992.56	\$63,992.56	\$0.00
569001	Otros equipos	\$1,751,559.83	-\$548,104....	\$1,203,455.19	\$63,992.56	\$1,139,462.63	\$63,992.56	\$0.00	\$1,139,462.63	\$63,992.56	\$63,992.56	\$0.00
590000	Activos intangibles	\$1,485,408.00	\$0.00	\$1,485,408.00	\$1,295,294.84	\$190,113.16	\$1,295,294.84	\$0.00	\$190,113.16	\$1,295,294.84	\$1,295,294.84	\$0.00
597000	Licencias informáticas e intelectuales	\$1,485,408.00	\$0.00	\$1,485,408.00	\$1,295,294.84	\$190,113.16	\$1,295,294.84	\$0.00	\$190,113.16	\$1,295,294.84	\$1,295,294.84	\$0.00



# Universidad Politécnica de Pachuca HIDALGO



## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2018

Fecha y hora de Impresión | 13/jul./2018  
12:04 p. m.

Usr: JUAN  
Rep: rptEstadoPresupuestoEgresos\_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
597001	Licencias informáticas e intelectuales	\$1,485,408.00	\$0.00	\$1,485,408.00	\$1,295,294.84	\$190,113.16	\$1,295,294.84	\$0.00	\$190,113.16	\$1,295,294.84	\$1,295,294.84	\$0.00
<b>Ingresos Propios</b>		<b>\$42,963,440.00</b>	<b>\$0.00</b>	<b>\$42,963,440.00</b>	<b>\$10,602,784.76</b>	<b>\$32,360,655.24</b>	<b>\$10,602,784.76</b>	<b>\$0.00</b>	<b>\$32,360,655.24</b>	<b>\$10,602,784.76</b>	<b>\$10,228,740.22</b>	<b>\$374,044.54</b>
<b>1501 Recursos Federales</b>												
100000	SERVICIOS PERSONALES	\$48,502,939.36	\$0.00	\$48,502,939.36	\$21,595,655.64	\$26,907,283.72	\$21,595,655.64	\$0.00	\$26,907,283...	\$21,595,655.64	\$21,595,655.64	\$0.00
110000	Remuneraciones al personal de carácter permane	\$36,453,209.14	\$0.00	\$36,453,209.14	\$18,114,238.18	\$18,338,970.96	\$18,114,238.18	\$0.00	\$18,338,970...	\$18,114,238.18	\$18,114,238.18	\$0.00
113000	Sueldos base al personal permanente	\$36,453,209.14	\$0.00	\$36,453,209.14	\$18,114,238.18	\$18,338,970.96	\$18,114,238.18	\$0.00	\$18,338,970...	\$18,114,238.18	\$18,114,238.18	\$0.00
113001	Sueldos	\$36,453,209.14	\$0.00	\$36,453,209.14	\$18,114,238.18	\$18,338,970.96	\$18,114,238.18	\$0.00	\$18,338,970...	\$18,114,238.18	\$18,114,238.18	\$0.00
120000	Remuneraciones al personal de carácter transitori	\$468,803.88	\$0.00	\$468,803.88	\$234,401.95	\$234,401.93	\$234,401.95	\$0.00	\$234,401.93	\$234,401.95	\$234,401.95	\$0.00
121000	Honorarios asimilables a salarios	\$468,803.88	\$0.00	\$468,803.88	\$234,401.95	\$234,401.93	\$234,401.95	\$0.00	\$234,401.93	\$234,401.95	\$234,401.95	\$0.00
121001	Honorarios Asimilados	\$468,803.88	\$0.00	\$468,803.88	\$234,401.95	\$234,401.93	\$234,401.95	\$0.00	\$234,401.93	\$234,401.95	\$234,401.95	\$0.00
130000	Remuneraciones adicionales y especiales	\$5,239,196.39	\$0.00	\$5,239,196.39	\$112,005.12	\$5,127,191.27	\$112,005.12	\$0.00	\$5,127,191.27	\$112,005.12	\$112,005.12	\$0.00
132000	Primas de vacaciones, dominical y gratificación c	\$5,239,196.39	\$0.00	\$5,239,196.39	\$112,005.12	\$5,127,191.27	\$112,005.12	\$0.00	\$5,127,191.27	\$112,005.12	\$112,005.12	\$0.00
132001	Prima de Vacaciones y Dominical	\$1,127,945.87	\$0.00	\$1,127,945.87	\$0.00	\$1,127,945.87	\$0.00	\$0.00	\$1,127,945.87	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$4,111,250.52	\$0.00	\$4,111,250.52	\$112,005.12	\$3,999,245.40	\$112,005.12	\$0.00	\$3,999,245.40	\$112,005.12	\$112,005.12	\$0.00
140000	Seguridad Social	\$6,341,729.95	\$0.00	\$6,341,729.95	\$3,135,010.39	\$3,206,719.56	\$3,135,010.39	\$0.00	\$3,206,719.56	\$3,135,010.39	\$3,135,010.39	\$0.00
141000	Aportaciones de seguridad social	\$4,137,766.39	\$0.00	\$4,137,766.39	\$2,045,654.56	\$2,092,111.83	\$2,045,654.56	\$0.00	\$2,092,111.83	\$2,045,654.56	\$2,045,654.56	\$0.00
141001	Aportaciones al ISSSTE	\$3,138,111.49	\$0.00	\$3,138,111.49	\$1,551,553.88	\$1,586,557.61	\$1,551,553.88	\$0.00	\$1,586,557.61	\$1,551,553.88	\$1,551,553.88	\$0.00
141004	Aportaciones al Seguro de Cesantía en Edad Avi	\$999,654.90	\$0.00	\$999,654.90	\$494,100.68	\$505,554.22	\$494,100.68	\$0.00	\$505,554.22	\$494,100.68	\$494,100.68	\$0.00
142000	Aportaciones a fondos de vivienda	\$1,574,259.69	\$0.00	\$1,574,259.69	\$778,111.30	\$796,148.39	\$778,111.30	\$0.00	\$796,148.39	\$778,111.30	\$778,111.30	\$0.00
142001	Aportaciones a FOVISSSTE	\$1,574,259.69	\$0.00	\$1,574,259.69	\$778,111.30	\$796,148.39	\$778,111.30	\$0.00	\$796,148.39	\$778,111.30	\$778,111.30	\$0.00
143000	Aportaciones al sistema para el retiro	\$629,703.87	\$0.00	\$629,703.87	\$311,244.53	\$318,459.34	\$311,244.53	\$0.00	\$318,459.34	\$311,244.53	\$311,244.53	\$0.00
143001	Aportaciones al S.A.R.	\$629,703.87	\$0.00	\$629,703.87	\$311,244.53	\$318,459.34	\$311,244.53	\$0.00	\$318,459.34	\$311,244.53	\$311,244.53	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,736,866.77	\$63,800.00	\$2,800,666.77	\$618,898.97	\$2,181,767.90	\$610,881.05	\$8,017.92	\$2,189,785.72	\$610,881.05	\$595,420.44	\$15,460.61
210000	Materiales de administración, emisión de docume	\$1,109,188.26	\$0.00	\$1,109,188.26	\$183,921.47	\$925,266.79	\$183,921.47	\$0.00	\$925,266.79	\$183,921.47	\$183,921.47	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$288,745.18	\$0.00	\$288,745.18	\$50,622.21	\$238,122.97	\$50,622.21	\$0.00	\$238,122.97	\$50,622.21	\$50,622.21	\$0.00
211001	Material de Oficina	\$288,745.18	\$0.00	\$288,745.18	\$50,622.21	\$238,122.97	\$50,622.21	\$0.00	\$238,122.97	\$50,622.21	\$50,622.21	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$5,346.96	\$0.00	\$5,346.96	\$3,517.12	\$1,829.84	\$3,517.12	\$0.00	\$1,829.84	\$3,517.12	\$3,517.12	\$0.00
212001	Materiales y Útiles de Impresión	\$5,346.96	\$0.00	\$5,346.96	\$3,517.12	\$1,829.84	\$3,517.12	\$0.00	\$1,829.84	\$3,517.12	\$3,517.12	\$0.00
214000	Materiales, útiles y equipos menores de tecnolog	\$349,177.79	\$0.00	\$349,177.79	\$23,787.49	\$325,390.30	\$23,787.49	\$0.00	\$325,390.30	\$23,787.49	\$23,787.49	\$0.00
214001	Material para Bienes Informáticos	\$349,177.79	\$0.00	\$349,177.79	\$23,787.49	\$325,390.30	\$23,787.49	\$0.00	\$325,390.30	\$23,787.49	\$23,787.49	\$0.00



# Universidad Politécnica de Pachuca HIDALGO



## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2018

Fecha y hora de Impresión | 13/jul./2018  
12:04 p. m.

Usr: JUAN  
Rep: rptEstadoPresupuestoEgresos\_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
215000	Material impreso e información digital	\$91,763.50	\$0.00	\$91,763.50	\$91,742.00	\$21.50	\$91,742.00	\$0.00	\$21.50	\$91,742.00	\$91,742.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$91,763.50	\$0.00	\$91,763.50	\$91,742.00	\$21.50	\$91,742.00	\$0.00	\$21.50	\$91,742.00	\$91,742.00	\$0.00
216000	Material de limpieza	\$36,288.16	\$0.00	\$36,288.16	\$13,560.13	\$22,728.03	\$13,560.13	\$0.00	\$22,728.03	\$13,560.13	\$13,560.13	\$0.00
216001	Material de Limpieza	\$36,288.16	\$0.00	\$36,288.16	\$13,560.13	\$22,728.03	\$13,560.13	\$0.00	\$22,728.03	\$13,560.13	\$13,560.13	\$0.00
217000	Materiales y útiles de enseñanza	\$337,866.67	\$0.00	\$337,866.67	\$692.52	\$337,174.15	\$692.52	\$0.00	\$337,174.15	\$692.52	\$692.52	\$0.00
217001	Material Didáctico	\$337,866.67	\$0.00	\$337,866.67	\$692.52	\$337,174.15	\$692.52	\$0.00	\$337,174.15	\$692.52	\$692.52	\$0.00
220000	Alimentos y utensilios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
230000	Materias primas y materiales de producción y corr	\$34,500.00	\$0.00	\$34,500.00	\$13,060.09	\$21,439.91	\$13,060.09	\$0.00	\$21,439.91	\$13,060.09	\$13,060.09	\$0.00
235000	Productos químicos, farmacéuticos y de laborato	\$34,500.00	\$0.00	\$34,500.00	\$13,060.09	\$21,439.91	\$13,060.09	\$0.00	\$21,439.91	\$13,060.09	\$13,060.09	\$0.00
235001	Productos químicos, farmacéuticos y de laborato	\$34,500.00	\$0.00	\$34,500.00	\$13,060.09	\$21,439.91	\$13,060.09	\$0.00	\$21,439.91	\$13,060.09	\$13,060.09	\$0.00
240000	Materiales y artículos de construcción y de repara	\$541,286.85	\$0.00	\$541,286.85	\$75,985.53	\$465,301.32	\$75,985.53	\$0.00	\$465,301.32	\$75,985.53	\$61,634.55	\$14,350.98
241000	Productos minerales no metálicos	\$6,500.00	\$0.00	\$6,500.00	\$2,308.40	\$4,191.60	\$2,308.40	\$0.00	\$4,191.60	\$2,308.40	\$2,308.40	\$0.00
241001	Productos minerales no metálicos	\$6,500.00	\$0.00	\$6,500.00	\$2,308.40	\$4,191.60	\$2,308.40	\$0.00	\$4,191.60	\$2,308.40	\$2,308.40	\$0.00
242000	Cemento y productos de concreto	\$4,681.32	\$0.00	\$4,681.32	\$1,628.28	\$3,053.04	\$1,628.28	\$0.00	\$3,053.04	\$1,628.28	\$1,628.28	\$0.00
242001	Cemento y productos de concreto	\$4,681.32	\$0.00	\$4,681.32	\$1,628.28	\$3,053.04	\$1,628.28	\$0.00	\$3,053.04	\$1,628.28	\$1,628.28	\$0.00
243000	Cal, yeso y productos de yeso	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$5,894.78	\$0.00	\$5,894.78	\$2,858.70	\$3,036.08	\$2,858.70	\$0.00	\$3,036.08	\$2,858.70	\$2,858.70	\$0.00
244001	Madera y productos de madera	\$5,894.78	\$0.00	\$5,894.78	\$2,858.70	\$3,036.08	\$2,858.70	\$0.00	\$3,036.08	\$2,858.70	\$2,858.70	\$0.00
245000	Vidrio y productos de vidrio	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$353,524.54	\$0.00	\$353,524.54	\$20,063.00	\$333,461.54	\$20,063.00	\$0.00	\$333,461.54	\$20,063.00	\$20,063.00	\$0.00
246001	Material Eléctrico	\$209,124.54	\$0.00	\$209,124.54	\$8,613.00	\$200,511.54	\$8,613.00	\$0.00	\$200,511.54	\$8,613.00	\$8,613.00	\$0.00
246002	Material Electrónico	\$144,400.00	\$0.00	\$144,400.00	\$11,450.00	\$132,950.00	\$11,450.00	\$0.00	\$132,950.00	\$11,450.00	\$11,450.00	\$0.00
247000	Artículos metálicos para la construcción	\$43,936.20	\$0.00	\$43,936.20	\$19,499.29	\$24,436.91	\$19,499.29	\$0.00	\$24,436.91	\$19,499.29	\$19,499.29	\$0.00
247001	Artículos metálicos para la construcción	\$43,936.20	\$0.00	\$43,936.20	\$19,499.29	\$24,436.91	\$19,499.29	\$0.00	\$24,436.91	\$19,499.29	\$19,499.29	\$0.00
248000	Materiales complementarios	\$11,552.51	\$0.00	\$11,552.51	\$302.52	\$11,249.99	\$302.52	\$0.00	\$11,249.99	\$302.52	\$302.52	\$0.00
248001	Materiales complementarios	\$11,552.51	\$0.00	\$11,552.51	\$302.52	\$11,249.99	\$302.52	\$0.00	\$11,249.99	\$302.52	\$302.52	\$0.00
249000	Otros materiales y artículos de construcción y re	\$107,447.50	\$0.00	\$107,447.50	\$29,325.34	\$78,122.16	\$29,325.34	\$0.00	\$78,122.16	\$29,325.34	\$14,974.36	\$14,350.98



# Universidad Politécnica de Pachuca HIDALGO



## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2018

Fecha y hora de Impresión | 13/jul./2018  
12:04 p. m.

Usr: JUAN  
Rep: rptEstadoPresupuestoEgresos\_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
249001	Otros materiales y artículos de construcción y rep	\$107,447.50	\$0.00	\$107,447.50	\$29,325.34	\$78,122.16	\$29,325.34	\$0.00	\$78,122.16	\$29,325.34	\$14,974.36	\$14,350.98
250000	Productos químicos, farmacéuticos y de laborator	\$267,024.64	\$3,828.00	\$270,852.64	\$112,130.70	\$158,721.94	\$104,112.78	\$8,017.92	\$166,739.86	\$104,112.78	\$103,833.05	\$279.73
251000	Productos químicos básicos	\$101,229.68	\$0.00	\$101,229.68	\$37,773.68	\$63,456.00	\$29,755.76	\$8,017.92	\$71,473.92	\$29,755.76	\$29,476.03	\$279.73
251001	Sustancias Químicas	\$101,229.68	\$0.00	\$101,229.68	\$37,773.68	\$63,456.00	\$29,755.76	\$8,017.92	\$71,473.92	\$29,755.76	\$29,476.03	\$279.73
252000	Fertilizantes, pesticidas y otros agroquímicos	\$3,000.00	\$0.00	\$3,000.00	\$970.92	\$2,029.08	\$970.92	\$0.00	\$2,029.08	\$970.92	\$970.92	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$3,000.00	\$0.00	\$3,000.00	\$970.92	\$2,029.08	\$970.92	\$0.00	\$2,029.08	\$970.92	\$970.92	\$0.00
253000	Medicinas y productos farmacéuticos	\$31,685.75	\$0.00	\$31,685.75	\$15,798.00	\$15,887.75	\$15,798.00	\$0.00	\$15,887.75	\$15,798.00	\$15,798.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$31,685.75	\$0.00	\$31,685.75	\$15,798.00	\$15,887.75	\$15,798.00	\$0.00	\$15,887.75	\$15,798.00	\$15,798.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$15,975.67	\$0.00	\$15,975.67	\$10,266.21	\$5,709.46	\$10,266.21	\$0.00	\$5,709.46	\$10,266.21	\$10,266.21	\$0.00
254001	Materiales y Suministros Médicos	\$15,975.67	\$0.00	\$15,975.67	\$10,266.21	\$5,709.46	\$10,266.21	\$0.00	\$5,709.46	\$10,266.21	\$10,266.21	\$0.00
255000	Materiales, accesorios y suministros de laborator	\$69,250.00	\$3,828.00	\$73,078.00	\$30,393.17	\$42,684.83	\$30,393.17	\$0.00	\$42,684.83	\$30,393.17	\$30,393.17	\$0.00
255001	Materiales y Suministros de Laboratorio	\$69,250.00	\$3,828.00	\$73,078.00	\$30,393.17	\$42,684.83	\$30,393.17	\$0.00	\$42,684.83	\$30,393.17	\$30,393.17	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$28,148.54	\$0.00	\$28,148.54	\$10,423.53	\$17,725.01	\$10,423.53	\$0.00	\$17,725.01	\$10,423.53	\$10,423.53	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$28,148.54	\$0.00	\$28,148.54	\$10,423.53	\$17,725.01	\$10,423.53	\$0.00	\$17,725.01	\$10,423.53	\$10,423.53	\$0.00
259000	Otros productos químicos	\$17,735.00	\$0.00	\$17,735.00	\$6,505.19	\$11,229.81	\$6,505.19	\$0.00	\$11,229.81	\$6,505.19	\$6,505.19	\$0.00
259001	Otros productos químicos	\$17,735.00	\$0.00	\$17,735.00	\$6,505.19	\$11,229.81	\$6,505.19	\$0.00	\$11,229.81	\$6,505.19	\$6,505.19	\$0.00
260000	Combustibles, lubricantes y aditivos	\$312,380.48	\$0.00	\$312,380.48	\$116,749.62	\$195,630.86	\$116,749.62	\$0.00	\$195,630.86	\$116,749.62	\$115,919.72	\$829.90
261000	Combustibles, lubricantes y aditivos	\$312,380.48	\$0.00	\$312,380.48	\$116,749.62	\$195,630.86	\$116,749.62	\$0.00	\$195,630.86	\$116,749.62	\$115,919.72	\$829.90
261001	Combustibles y Lubricantes vehículos y equipos	\$312,380.48	\$0.00	\$312,380.48	\$116,749.62	\$195,630.86	\$116,749.62	\$0.00	\$195,630.86	\$116,749.62	\$115,919.72	\$829.90
270000	Vestuario, blancos, prendas de protección y artícu	\$205,980.45	\$0.00	\$205,980.45	\$58,566.44	\$147,414.11	\$58,566.44	\$0.00	\$147,414.01	\$58,566.44	\$58,566.44	\$0.00
271000	Vestuario y uniformes	\$162,688.80	\$0.00	\$162,688.80	\$32,688.80	\$130,000.00	\$32,688.80	\$0.00	\$130,000.00	\$32,688.80	\$32,688.80	\$0.00
271001	Vestuario, Uniformes	\$162,688.80	\$0.00	\$162,688.80	\$32,688.80	\$130,000.00	\$32,688.80	\$0.00	\$130,000.00	\$32,688.80	\$32,688.80	\$0.00
272000	Prendas de seguridad y protección personal	\$18,500.00	\$0.00	\$18,500.00	\$1,118.24	\$17,381.86	\$1,118.24	\$0.00	\$17,381.76	\$1,118.24	\$1,118.24	\$0.00
272001	Prendas de Protección	\$18,500.00	\$0.00	\$18,500.00	\$1,118.24	\$17,381.86	\$1,118.24	\$0.00	\$17,381.76	\$1,118.24	\$1,118.24	\$0.00
273000	Artículos deportivos	\$24,791.65	\$0.00	\$24,791.65	\$24,759.40	\$32.25	\$24,759.40	\$0.00	\$32.25	\$24,759.40	\$24,759.40	\$0.00
273001	Artículos Deportivos	\$24,791.65	\$0.00	\$24,791.65	\$24,759.40	\$32.25	\$24,759.40	\$0.00	\$32.25	\$24,759.40	\$24,759.40	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$264,506.09	\$59,972.00	\$324,478.09	\$58,485.12	\$265,992.97	\$58,485.12	\$0.00	\$265,992.97	\$58,485.12	\$58,485.12	\$0.00
291000	Herramientas menores	\$55,014.14	\$0.00	\$55,014.14	\$25,055.80	\$29,958.34	\$25,055.80	\$0.00	\$29,958.34	\$25,055.80	\$25,055.80	\$0.00
291001	Herramientas Menores	\$55,014.14	\$0.00	\$55,014.14	\$25,055.80	\$29,958.34	\$25,055.80	\$0.00	\$29,958.34	\$25,055.80	\$25,055.80	\$0.00
292000	Refacciones y accesorios menores de edificios	\$14,855.67	\$0.00	\$14,855.67	\$7,355.67	\$7,500.00	\$7,355.67	\$0.00	\$7,500.00	\$7,355.67	\$7,355.67	\$0.00
292001	Refacciones y accesorios menores de edificios	\$14,855.67	\$0.00	\$14,855.67	\$7,355.67	\$7,500.00	\$7,355.67	\$0.00	\$7,500.00	\$7,355.67	\$7,355.67	\$0.00



# Universidad Politécnica de Pachuca HIDALGO



## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2018

Fecha y 13/jul./2018

hora de Impresión 12:04 p. m.

Usr: JUAN  
Rep: rptEstadoPresupuestoEgresos\_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
293000	Refacciones y accesorios menores de mobiliario	\$11,856.00	\$0.00	\$11,856.00	\$3,555.40	\$8,300.60	\$3,555.40	\$0.00	\$8,300.60	\$3,555.40	\$3,555.40	\$0.00
293001	Refacciones y accesorios menores de mobiliario	\$11,856.00	\$0.00	\$11,856.00	\$3,555.40	\$8,300.60	\$3,555.40	\$0.00	\$8,300.60	\$3,555.40	\$3,555.40	\$0.00
294000	Refacciones y accesorios menores de equipo de	\$138,026.78	-\$3,828.00	\$134,198.78	\$19,266.27	\$114,932.51	\$19,266.27	\$0.00	\$114,932.51	\$19,266.27	\$19,266.27	\$0.00
294001	Refacciones y accesorios menores de equipo de	\$138,026.78	-\$3,828.00	\$134,198.78	\$19,266.27	\$114,932.51	\$19,266.27	\$0.00	\$114,932.51	\$19,266.27	\$19,266.27	\$0.00
295000	Refacciones y accesorios menores de equipo e i	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
295001	Refacciones y accesorios menores de equipo e i	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de	\$22,892.00	\$0.00	\$22,892.00	\$2,890.48	\$20,001.52	\$2,890.48	\$0.00	\$20,001.52	\$2,890.48	\$2,890.48	\$0.00
296001	Refacciones	\$22,892.00	\$0.00	\$22,892.00	\$2,890.48	\$20,001.52	\$2,890.48	\$0.00	\$20,001.52	\$2,890.48	\$2,890.48	\$0.00
298000	Refacciones y accesorios menores de maquinari	\$10,361.50	\$63,800.00	\$74,161.50	\$361.50	\$73,800.00	\$361.50	\$0.00	\$73,800.00	\$361.50	\$361.50	\$0.00
298001	Refacciones y accesorios menores de maquinari	\$10,361.50	\$63,800.00	\$74,161.50	\$361.50	\$73,800.00	\$361.50	\$0.00	\$73,800.00	\$361.50	\$361.50	\$0.00
299000	Refacciones y accesorios menores otros bienes	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$849,284.87	\$0.00	\$849,284.87	\$376,752.92	\$472,531.95	\$376,752.92	\$0.00	\$472,531.95	\$376,752.92	\$368,266.67	\$8,486.25
310000	Servicios básicos	\$4,750.00	\$0.00	\$4,750.00	\$1,607.38	\$3,142.62	\$1,607.38	\$0.00	\$3,142.62	\$1,607.38	\$1,607.38	\$0.00
318000	Servicios postales y telegráficos	\$4,750.00	\$0.00	\$4,750.00	\$1,607.38	\$3,142.62	\$1,607.38	\$0.00	\$3,142.62	\$1,607.38	\$1,607.38	\$0.00
318001	Servicio Postal	\$4,750.00	\$0.00	\$4,750.00	\$1,607.38	\$3,142.62	\$1,607.38	\$0.00	\$3,142.62	\$1,607.38	\$1,607.38	\$0.00
320000	Servicios de arrendamiento	\$124,548.60	\$0.00	\$124,548.60	\$50,851.50	\$73,697.10	\$50,851.50	\$0.00	\$73,697.10	\$50,851.50	\$50,851.50	\$0.00
323000	Arrendamiento de mobiliario y equipo de adminis	\$43,560.00	\$0.00	\$43,560.00	\$20,880.00	\$22,680.00	\$20,880.00	\$0.00	\$22,680.00	\$20,880.00	\$20,880.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$43,560.00	\$0.00	\$43,560.00	\$20,880.00	\$22,680.00	\$20,880.00	\$0.00	\$22,680.00	\$20,880.00	\$20,880.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y h	\$80,988.60	\$0.00	\$80,988.60	\$29,971.50	\$51,017.10	\$29,971.50	\$0.00	\$51,017.10	\$29,971.50	\$29,971.50	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$80,988.60	\$0.00	\$80,988.60	\$29,971.50	\$51,017.10	\$29,971.50	\$0.00	\$51,017.10	\$29,971.50	\$29,971.50	\$0.00
330000	Servicios profesionales, científicos, técnicos y otr	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y ac	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividade	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimien	\$355,543.19	\$0.00	\$355,543.19	\$211,120.72	\$144,422.47	\$211,120.72	\$0.00	\$144,422.47	\$211,120.72	\$205,332.32	\$5,788.40
353000	Instalación, reparación y mantenimiento de equi	\$17,265.00	\$8,200.00	\$25,465.00	\$16,285.82	\$9,179.18	\$16,285.82	\$0.00	\$9,179.18	\$16,285.82	\$16,285.82	\$0.00
353001	Mantenimiento de bienes informáticos	\$17,265.00	\$8,200.00	\$25,465.00	\$16,285.82	\$9,179.18	\$16,285.82	\$0.00	\$9,179.18	\$16,285.82	\$16,285.82	\$0.00
354000	Instalación, reparación y mantenimiento de equi	\$122,056.39	-\$3,000.00	\$119,056.39	\$100,953.84	\$18,102.55	\$100,953.84	\$0.00	\$18,102.55	\$100,953.84	\$98,053.84	\$2,900.00
354001	Instalación, reparación y mantenimiento de equi	\$122,056.39	-\$3,000.00	\$119,056.39	\$100,953.84	\$18,102.55	\$100,953.84	\$0.00	\$18,102.55	\$100,953.84	\$98,053.84	\$2,900.00
355000	Reparación y mantenimiento de equipo de transp	\$74,070.01	\$0.00	\$74,070.01	\$36,414.49	\$37,655.52	\$36,414.49	\$0.00	\$37,655.52	\$36,414.49	\$36,414.49	\$0.00
355001	Mantenimiento de Vehículos	\$74,070.01	\$0.00	\$74,070.01	\$36,414.49	\$37,655.52	\$36,414.49	\$0.00	\$37,655.52	\$36,414.49	\$36,414.49	\$0.00



# Universidad Politécnica de Pachuca HIDALGO



## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2018

Fecha y | 13/jul./2018  
hora de Impresión | 12:04 p. m.

Usu: JUAN  
Rep: rptEstadoPresupuestoEgresos\_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
357000	Instalación, reparación y mantenimiento de maq	\$73,060.80	-\$5,200.00	\$67,860.80	\$31,200.59	\$36,660.21	\$31,200.59	\$0.00	\$36,660.21	\$31,200.59	\$28,312.19	\$2,888.40
357001	Mantenimiento de Maquinaria y Equipo	\$73,060.80	-\$5,200.00	\$67,860.80	\$31,200.59	\$36,660.21	\$31,200.59	\$0.00	\$36,660.21	\$31,200.59	\$28,312.19	\$2,888.40
359000	Servicios de jardinería y fumigación	\$69,090.99	\$0.00	\$69,090.99	\$26,265.98	\$42,825.01	\$26,265.98	\$0.00	\$42,825.01	\$26,265.98	\$26,265.98	\$0.00
359001	Servicios de jardinería y fumigación	\$69,090.99	\$0.00	\$69,090.99	\$26,265.98	\$42,825.01	\$26,265.98	\$0.00	\$42,825.01	\$26,265.98	\$26,265.98	\$0.00
360000	Servicios de comunicación social y publicidad	\$129,249.99	\$0.00	\$129,249.99	\$48,214.99	\$81,035.00	\$48,214.99	\$0.00	\$81,035.00	\$48,214.99	\$47,569.99	\$645.00
361000	Difusión por radio, televisión y otros medios de r	\$109,749.99	\$0.00	\$109,749.99	\$48,214.99	\$61,535.00	\$48,214.99	\$0.00	\$61,535.00	\$48,214.99	\$47,569.99	\$645.00
361002	Impresiones y Publicaciones Oficiales	\$109,749.99	\$0.00	\$109,749.99	\$48,214.99	\$61,535.00	\$48,214.99	\$0.00	\$61,535.00	\$48,214.99	\$47,569.99	\$645.00
362000	Difusión por radio, televisión y otros medios de r	\$0.00	\$1,320.00	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00
362001	Difusión por radio, televisión y otros medios de r	\$0.00	\$1,320.00	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00
363000	Servicios de creatividad, preproducción y produc	\$19,500.00	-\$1,320.00	\$18,180.00	\$0.00	\$18,180.00	\$0.00	\$0.00	\$18,180.00	\$0.00	\$0.00	\$0.00
363001	Servicios de creatividad, preproducción y produc	\$19,500.00	-\$1,320.00	\$18,180.00	\$0.00	\$18,180.00	\$0.00	\$0.00	\$18,180.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$230,193.09	\$0.00	\$230,193.09	\$64,958.33	\$165,234.76	\$64,958.33	\$0.00	\$165,234.76	\$64,958.33	\$62,905.48	\$2,052.85
372000	Pasajes terrestres	\$115,622.00	-\$15,164.00	\$100,458.00	\$13,607.01	\$86,850.99	\$13,607.01	\$0.00	\$86,850.99	\$13,607.01	\$13,247.01	\$360.00
372001	Pasajes terrestres	\$115,622.00	-\$15,164.00	\$100,458.00	\$13,607.01	\$86,850.99	\$13,607.01	\$0.00	\$86,850.99	\$13,607.01	\$13,247.01	\$360.00
375000	Viáticos en el país	\$114,571.09	\$15,164.00	\$129,735.09	\$51,351.32	\$78,383.77	\$51,351.32	\$0.00	\$78,383.77	\$51,351.32	\$49,658.47	\$1,692.85
375001	Viáticos en el país	\$114,571.09	\$15,164.00	\$129,735.09	\$51,351.32	\$78,383.77	\$51,351.32	\$0.00	\$78,383.77	\$51,351.32	\$49,658.47	\$1,692.85
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$1,836,200.00	\$1,836,200.00	\$0.00	\$1,836,200.00	\$0.00	\$0.00	\$1,836,200.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$1,836,200.00	\$1,836,200.00	\$0.00	\$1,836,200.00	\$0.00	\$0.00	\$1,836,200.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$0.00	\$1,836,200.00	\$1,836,200.00	\$0.00	\$1,836,200.00	\$0.00	\$0.00	\$1,836,200.00	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$0.00	\$1,836,200.00	\$1,836,200.00	\$0.00	\$1,836,200.00	\$0.00	\$0.00	\$1,836,200.00	\$0.00	\$0.00	\$0.00
<b>Recursos Federales</b>		<b>\$52,089,091.00</b>	<b>\$1,900,000.00</b>	<b>\$53,989,091.00</b>	<b>\$22,591,307.53</b>	<b>\$31,397,783.57</b>	<b>\$22,583,289.61</b>	<b>\$8,017.92</b>	<b>\$31,405,801.39</b>	<b>\$22,583,289.61</b>	<b>\$22,559,342.75</b>	<b>\$23,946.86</b>
<b>1601 Recursos Estatales</b>												
100000	SERVICIOS PERSONALES	\$48,502,939.36	\$0.00	\$48,502,939.36	\$21,595,655.66	\$26,907,283.70	\$21,595,655.66	\$0.00	\$26,907,283.70	\$21,595,655.66	\$21,595,655.66	\$0.00
110000	Remuneraciones al personal de carácter permane	\$36,453,209.14	\$0.00	\$36,453,209.14	\$18,114,238.18	\$18,338,970.96	\$18,114,238.18	\$0.00	\$18,338,970.96	\$18,114,238.18	\$18,114,238.18	\$0.00
113000	Sueldos base al personal permanente	\$36,453,209.14	\$0.00	\$36,453,209.14	\$18,114,238.18	\$18,338,970.96	\$18,114,238.18	\$0.00	\$18,338,970.96	\$18,114,238.18	\$18,114,238.18	\$0.00
113001	Sueldos	\$36,453,209.14	\$0.00	\$36,453,209.14	\$18,114,238.18	\$18,338,970.96	\$18,114,238.18	\$0.00	\$18,338,970.96	\$18,114,238.18	\$18,114,238.18	\$0.00
120000	Remuneraciones al personal de carácter transitori	\$468,803.88	\$0.00	\$468,803.88	\$234,401.92	\$234,401.96	\$234,401.92	\$0.00	\$234,401.96	\$234,401.92	\$234,401.92	\$0.00
121000	Honorarios asimilables a salarios	\$468,803.88	\$0.00	\$468,803.88	\$234,401.92	\$234,401.96	\$234,401.92	\$0.00	\$234,401.96	\$234,401.92	\$234,401.92	\$0.00
121001	Honorarios Asimilados	\$468,803.88	\$0.00	\$468,803.88	\$234,401.92	\$234,401.96	\$234,401.92	\$0.00	\$234,401.96	\$234,401.92	\$234,401.92	\$0.00
130000	Remuneraciones adicionales y especiales	\$5,239,196.39	\$0.00	\$5,239,196.39	\$112,005.14	\$5,127,191.25	\$112,005.14	\$0.00	\$5,127,191.25	\$112,005.14	\$112,005.14	\$0.00





# Universidad Politécnica de Pachuca HIDALGO



## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2018

Fecha y hora de Impresión | 13/jul./2018  
12:04 p. m.

Usr: JUAN  
Rep: rptEstadoPresupuestoEgresos\_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
132000	Primas de vacaciones, dominical y gratificación c	\$5,239,196.39	\$0.00	\$5,239,196.39	\$112,005.14	\$5,127,191.25	\$112,005.14	\$0.00	\$5,127,191.25	\$112,005.14	\$112,005.14	\$0.00
132001	Prima de Vacaciones y Dominical	\$1,127,945.87	\$0.00	\$1,127,945.87	\$0.00	\$1,127,945.87	\$0.00	\$0.00	\$1,127,945.87	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$4,111,250.52	\$0.00	\$4,111,250.52	\$112,005.14	\$3,999,245.38	\$112,005.14	\$0.00	\$3,999,245.38	\$112,005.14	\$112,005.14	\$0.00
140000	Seguridad Social	\$6,341,729.95	\$0.00	\$6,341,729.95	\$3,135,010.42	\$3,206,719.53	\$3,135,010.42	\$0.00	\$3,206,719.53	\$3,135,010.42	\$3,135,010.42	\$0.00
141000	Aportaciones de seguridad social	\$4,137,766.39	\$0.00	\$4,137,766.39	\$2,045,654.58	\$2,092,111.81	\$2,045,654.58	\$0.00	\$2,092,111.81	\$2,045,654.58	\$2,045,654.58	\$0.00
141001	Aportaciones al ISSSTE	\$3,138,111.49	\$0.00	\$3,138,111.49	\$1,551,553.94	\$1,586,557.55	\$1,551,553.94	\$0.00	\$1,586,557.55	\$1,551,553.94	\$1,551,553.94	\$0.00
141004	Aportaciones al Seguro de Cesantía en Edad Av:	\$999,654.90	\$0.00	\$999,654.90	\$494,100.64	\$505,554.26	\$494,100.64	\$0.00	\$505,554.26	\$494,100.64	\$494,100.64	\$0.00
142000	Aportaciones a fondos de vivienda	\$1,574,259.69	\$0.00	\$1,574,259.69	\$778,111.31	\$796,148.38	\$778,111.31	\$0.00	\$796,148.38	\$778,111.31	\$778,111.31	\$0.00
142001	Aportaciones a FOVISSSTE	\$1,574,259.69	\$0.00	\$1,574,259.69	\$778,111.31	\$796,148.38	\$778,111.31	\$0.00	\$796,148.38	\$778,111.31	\$778,111.31	\$0.00
143000	Aportaciones al sistema para el retiro	\$629,703.87	\$0.00	\$629,703.87	\$311,244.53	\$318,459.34	\$311,244.53	\$0.00	\$318,459.34	\$311,244.53	\$311,244.53	\$0.00
143001	Aportaciones al S.A.R.	\$629,703.87	\$0.00	\$629,703.87	\$311,244.53	\$318,459.34	\$311,244.53	\$0.00	\$318,459.34	\$311,244.53	\$311,244.53	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,736,866.76	\$0.00	\$2,736,866.76	\$618,898.89	\$2,117,967.77	\$610,880.97	\$8,017.92	\$2,125,985.79	\$610,880.97	\$595,420.35	\$15,460.62
210000	Materiales de administración, emisión de docume	\$1,109,188.25	\$0.00	\$1,109,188.25	\$183,921.48	\$925,266.77	\$183,921.48	\$0.00	\$925,266.77	\$183,921.48	\$183,921.48	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$288,745.17	\$0.00	\$288,745.17	\$50,622.21	\$238,122.96	\$50,622.21	\$0.00	\$238,122.96	\$50,622.21	\$50,622.21	\$0.00
211001	Material de Oficina	\$288,745.17	\$0.00	\$288,745.17	\$50,622.21	\$238,122.96	\$50,622.21	\$0.00	\$238,122.96	\$50,622.21	\$50,622.21	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$5,346.96	\$0.00	\$5,346.96	\$3,517.12	\$1,829.84	\$3,517.12	\$0.00	\$1,829.84	\$3,517.12	\$3,517.12	\$0.00
212001	Materiales y Útiles de Impresión	\$5,346.96	\$0.00	\$5,346.96	\$3,517.12	\$1,829.84	\$3,517.12	\$0.00	\$1,829.84	\$3,517.12	\$3,517.12	\$0.00
214000	Materiales, útiles y equipos menores de tecnolog	\$349,177.79	\$0.00	\$349,177.79	\$23,787.49	\$325,390.30	\$23,787.49	\$0.00	\$325,390.30	\$23,787.49	\$23,787.49	\$0.00
214001	Material para Bienes Informáticos	\$349,177.79	\$0.00	\$349,177.79	\$23,787.49	\$325,390.30	\$23,787.49	\$0.00	\$325,390.30	\$23,787.49	\$23,787.49	\$0.00
215000	Material impreso e información digital	\$91,763.50	\$0.00	\$91,763.50	\$91,742.00	\$21.50	\$91,742.00	\$0.00	\$21.50	\$91,742.00	\$91,742.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$91,763.50	\$0.00	\$91,763.50	\$91,742.00	\$21.50	\$91,742.00	\$0.00	\$21.50	\$91,742.00	\$91,742.00	\$0.00
216000	Material de limpieza	\$36,288.16	\$0.00	\$36,288.16	\$13,560.14	\$22,728.02	\$13,560.14	\$0.00	\$22,728.02	\$13,560.14	\$13,560.14	\$0.00
216001	Material de Limpieza	\$36,288.16	\$0.00	\$36,288.16	\$13,560.14	\$22,728.02	\$13,560.14	\$0.00	\$22,728.02	\$13,560.14	\$13,560.14	\$0.00
217000	Materiales y útiles de enseñanza	\$337,866.67	\$0.00	\$337,866.67	\$692.52	\$337,174.15	\$692.52	\$0.00	\$337,174.15	\$692.52	\$692.52	\$0.00
217001	Material Didáctico	\$337,866.67	\$0.00	\$337,866.67	\$692.52	\$337,174.15	\$692.52	\$0.00	\$337,174.15	\$692.52	\$692.52	\$0.00
220000	Alimentos y utensilios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
230000	Materias primas y materiales de producción y corr	\$34,500.00	\$0.00	\$34,500.00	\$13,060.09	\$21,439.91	\$13,060.09	\$0.00	\$21,439.91	\$13,060.09	\$13,060.09	\$0.00
235000	Productos químicos, farmacéuticos y de laborato	\$34,500.00	\$0.00	\$34,500.00	\$13,060.09	\$21,439.91	\$13,060.09	\$0.00	\$21,439.91	\$13,060.09	\$13,060.09	\$0.00
235001	Productos químicos, farmacéuticos y de laborato	\$34,500.00	\$0.00	\$34,500.00	\$13,060.09	\$21,439.91	\$13,060.09	\$0.00	\$21,439.91	\$13,060.09	\$13,060.09	\$0.00



# Universidad Politécnica de Pachuca HIDALGO



## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2018

Fecha y hora de Impresión | 13/jul./2018  
12:04 p. m.

Usr: JUAN  
Rep: rptEstadoPresupuestoEgresos\_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
240000	Materiales y artículos de construcción y de repara	\$541,286.85	\$0.00	\$541,286.85	\$75,985.50	\$465,301.35	\$75,985.50	\$0.00	\$465,301.35	\$75,985.50	\$61,634.52	\$14,350.98
241000	Productos minerales no metálicos	\$6,500.00	\$0.00	\$6,500.00	\$2,308.40	\$4,191.60	\$2,308.40	\$0.00	\$4,191.60	\$2,308.40	\$2,308.40	\$0.00
241001	Productos minerales no metálicos	\$6,500.00	\$0.00	\$6,500.00	\$2,308.40	\$4,191.60	\$2,308.40	\$0.00	\$4,191.60	\$2,308.40	\$2,308.40	\$0.00
242000	Cemento y productos de concreto	\$4,681.32	\$0.00	\$4,681.32	\$1,628.28	\$3,053.04	\$1,628.28	\$0.00	\$3,053.04	\$1,628.28	\$1,628.28	\$0.00
242001	Cemento y productos de concreto	\$4,681.32	\$0.00	\$4,681.32	\$1,628.28	\$3,053.04	\$1,628.28	\$0.00	\$3,053.04	\$1,628.28	\$1,628.28	\$0.00
243000	Cal, yeso y productos de yeso	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$5,894.78	\$0.00	\$5,894.78	\$2,858.70	\$3,036.08	\$2,858.70	\$0.00	\$3,036.08	\$2,858.70	\$2,858.70	\$0.00
244001	Madera y productos de madera	\$5,894.78	\$0.00	\$5,894.78	\$2,858.70	\$3,036.08	\$2,858.70	\$0.00	\$3,036.08	\$2,858.70	\$2,858.70	\$0.00
245000	Vidrio y productos de vidrio	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$353,524.54	\$0.00	\$353,524.54	\$20,062.99	\$333,461.55	\$20,062.99	\$0.00	\$333,461.55	\$20,062.99	\$20,062.99	\$0.00
246001	Material Eléctrico	\$209,124.54	\$0.00	\$209,124.54	\$8,612.99	\$200,511.55	\$8,612.99	\$0.00	\$200,511.55	\$8,612.99	\$8,612.99	\$0.00
246002	Material Electrónico	\$144,400.00	\$0.00	\$144,400.00	\$11,450.00	\$132,950.00	\$11,450.00	\$0.00	\$132,950.00	\$11,450.00	\$11,450.00	\$0.00
247000	Artículos metálicos para la construcción	\$43,936.20	\$0.00	\$43,936.20	\$19,499.30	\$24,436.90	\$19,499.30	\$0.00	\$24,436.90	\$19,499.30	\$19,499.30	\$0.00
247001	Artículos metálicos para la construcción	\$43,936.20	\$0.00	\$43,936.20	\$19,499.30	\$24,436.90	\$19,499.30	\$0.00	\$24,436.90	\$19,499.30	\$19,499.30	\$0.00
248000	Materiales complementarios	\$11,552.51	\$0.00	\$11,552.51	\$302.49	\$11,250.02	\$302.49	\$0.00	\$11,250.02	\$302.49	\$302.49	\$0.00
248001	Materiales complementarios	\$11,552.51	\$0.00	\$11,552.51	\$302.49	\$11,250.02	\$302.49	\$0.00	\$11,250.02	\$302.49	\$302.49	\$0.00
249000	Otros materiales y artículos de construcción y re	\$107,447.50	\$0.00	\$107,447.50	\$29,325.34	\$78,122.16	\$29,325.34	\$0.00	\$78,122.16	\$29,325.34	\$14,974.36	\$14,350.98
249001	Otros materiales y artículos de construcción y re	\$107,447.50	\$0.00	\$107,447.50	\$29,325.34	\$78,122.16	\$29,325.34	\$0.00	\$78,122.16	\$29,325.34	\$14,974.36	\$14,350.98
250000	Productos químicos, farmacéuticos y de laborator	\$267,024.64	\$3,828.00	\$270,852.64	\$112,130.75	\$158,721.89	\$104,112.83	\$8,017.92	\$166,739.81	\$104,112.83	\$103,833.09	\$279.74
251000	Productos químicos básicos	\$101,229.68	\$0.00	\$101,229.68	\$37,773.69	\$63,455.99	\$29,755.77	\$8,017.92	\$71,473.91	\$29,755.77	\$29,476.03	\$279.74
251001	Sustancias Químicas	\$101,229.68	\$0.00	\$101,229.68	\$37,773.69	\$63,455.99	\$29,755.77	\$8,017.92	\$71,473.91	\$29,755.77	\$29,476.03	\$279.74
252000	Fertilizantes, pesticidas y otros agroquímicos	\$3,000.00	\$0.00	\$3,000.00	\$970.92	\$2,029.08	\$970.92	\$0.00	\$2,029.08	\$970.92	\$970.92	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$3,000.00	\$0.00	\$3,000.00	\$970.92	\$2,029.08	\$970.92	\$0.00	\$2,029.08	\$970.92	\$970.92	\$0.00
253000	Medicinas y productos farmacéuticos	\$31,685.75	\$0.00	\$31,685.75	\$15,798.00	\$15,887.75	\$15,798.00	\$0.00	\$15,887.75	\$15,798.00	\$15,798.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$31,685.75	\$0.00	\$31,685.75	\$15,798.00	\$15,887.75	\$15,798.00	\$0.00	\$15,887.75	\$15,798.00	\$15,798.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$15,975.67	\$0.00	\$15,975.67	\$10,266.21	\$5,709.46	\$10,266.21	\$0.00	\$5,709.46	\$10,266.21	\$10,266.21	\$0.00
254001	Materiales y Suministros Médicos	\$15,975.67	\$0.00	\$15,975.67	\$10,266.21	\$5,709.46	\$10,266.21	\$0.00	\$5,709.46	\$10,266.21	\$10,266.21	\$0.00
255000	Materiales, accesorios y suministros de laborator	\$69,250.00	\$3,828.00	\$73,078.00	\$30,393.18	\$42,684.82	\$30,393.18	\$0.00	\$42,684.82	\$30,393.18	\$30,393.18	\$0.00
255001	Materiales y Suministros de Laboratorio	\$69,250.00	\$3,828.00	\$73,078.00	\$30,393.18	\$42,684.82	\$30,393.18	\$0.00	\$42,684.82	\$30,393.18	\$30,393.18	\$0.00



# Universidad Politécnica de Pachuca HIDALGO



## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2018

Fecha y 13/jul./2018

hora de Impresión 12:04 p. m.

Usr: JUAN  
Rep: rptEstadoPresupuestoEgresos\_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
256000	Fibras sintéticas, hules, plásticos y derivados	\$28,148.54	\$0.00	\$28,148.54	\$10,423.55	\$17,724.99	\$10,423.55	\$0.00	\$17,724.99	\$10,423.55	\$10,423.55	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$28,148.54	\$0.00	\$28,148.54	\$10,423.55	\$17,724.99	\$10,423.55	\$0.00	\$17,724.99	\$10,423.55	\$10,423.55	\$0.00
259000	Otros productos químicos	\$17,735.00	\$0.00	\$17,735.00	\$6,505.20	\$11,229.80	\$6,505.20	\$0.00	\$11,229.80	\$6,505.20	\$6,505.20	\$0.00
259001	Otros productos químicos	\$17,735.00	\$0.00	\$17,735.00	\$6,505.20	\$11,229.80	\$6,505.20	\$0.00	\$11,229.80	\$6,505.20	\$6,505.20	\$0.00
260000	Combustibles, lubricantes y aditivos	\$312,380.48	\$0.00	\$312,380.48	\$116,749.51	\$195,630.97	\$116,749.51	\$0.00	\$195,630.97	\$116,749.51	\$115,919.61	\$829.90
261000	Combustibles, lubricantes y aditivos	\$312,380.48	\$0.00	\$312,380.48	\$116,749.51	\$195,630.97	\$116,749.51	\$0.00	\$195,630.97	\$116,749.51	\$115,919.61	\$829.90
261001	Combustibles y Lubricantes vehículos y equipos	\$312,380.48	\$0.00	\$312,380.48	\$116,749.51	\$195,630.97	\$116,749.51	\$0.00	\$195,630.97	\$116,749.51	\$115,919.61	\$829.90
270000	Vestuario, blancos, prendas de protección y artícu	\$205,980.45	\$0.00	\$205,980.45	\$58,566.45	\$147,413.90	\$58,566.45	\$0.00	\$147,414.00	\$58,566.45	\$58,566.45	\$0.00
271000	Vestuario y uniformes	\$162,688.80	\$0.00	\$162,688.80	\$32,688.80	\$130,000.00	\$32,688.80	\$0.00	\$130,000.00	\$32,688.80	\$32,688.80	\$0.00
271001	Vestuario, Uniformes	\$162,688.80	\$0.00	\$162,688.80	\$32,688.80	\$130,000.00	\$32,688.80	\$0.00	\$130,000.00	\$32,688.80	\$32,688.80	\$0.00
272000	Prendas de seguridad y protección personal	\$18,500.00	\$0.00	\$18,500.00	\$1,118.24	\$17,381.66	\$1,118.24	\$0.00	\$17,381.76	\$1,118.24	\$1,118.24	\$0.00
272001	Prendas de Protección	\$18,500.00	\$0.00	\$18,500.00	\$1,118.24	\$17,381.66	\$1,118.24	\$0.00	\$17,381.76	\$1,118.24	\$1,118.24	\$0.00
273000	Artículos deportivos	\$24,791.65	\$0.00	\$24,791.65	\$24,759.41	\$32.24	\$24,759.41	\$0.00	\$32.24	\$24,759.41	\$24,759.41	\$0.00
273001	Artículos Deportivos	\$24,791.65	\$0.00	\$24,791.65	\$24,759.41	\$32.24	\$24,759.41	\$0.00	\$32.24	\$24,759.41	\$24,759.41	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$264,506.09	<b>-\$3,828.00</b>	\$260,678.09	\$58,485.11	\$202,192.98	\$58,485.11	\$0.00	\$202,192.98	\$58,485.11	\$58,485.11	\$0.00
291000	Herramientas menores	\$55,014.14	\$0.00	\$55,014.14	\$25,055.79	\$29,958.35	\$25,055.79	\$0.00	\$29,958.35	\$25,055.79	\$25,055.79	\$0.00
291001	Herramientas Menores	\$55,014.14	\$0.00	\$55,014.14	\$25,055.79	\$29,958.35	\$25,055.79	\$0.00	\$29,958.35	\$25,055.79	\$25,055.79	\$0.00
292000	Refacciones y accesorios menores de edificios	\$14,855.67	\$0.00	\$14,855.67	\$7,355.67	\$7,500.00	\$7,355.67	\$0.00	\$7,500.00	\$7,355.67	\$7,355.67	\$0.00
292001	Refacciones y accesorios menores de edificios	\$14,855.67	\$0.00	\$14,855.67	\$7,355.67	\$7,500.00	\$7,355.67	\$0.00	\$7,500.00	\$7,355.67	\$7,355.67	\$0.00
293000	Refacciones y accesorios menores de mobiliario	\$11,856.00	\$0.00	\$11,856.00	\$3,555.40	\$8,300.60	\$3,555.40	\$0.00	\$8,300.60	\$3,555.40	\$3,555.40	\$0.00
293001	Refacciones y accesorios menores de mobiliario	\$11,856.00	\$0.00	\$11,856.00	\$3,555.40	\$8,300.60	\$3,555.40	\$0.00	\$8,300.60	\$3,555.40	\$3,555.40	\$0.00
294000	Refacciones y accesorios menores de equipo de	\$138,026.78	<b>-\$3,828.00</b>	\$134,198.78	\$19,266.27	\$114,932.51	\$19,266.27	\$0.00	\$114,932.51	\$19,266.27	\$19,266.27	\$0.00
294001	Refacciones y accesorios menores de equipo de	\$138,026.78	<b>-\$3,828.00</b>	\$134,198.78	\$19,266.27	\$114,932.51	\$19,266.27	\$0.00	\$114,932.51	\$19,266.27	\$19,266.27	\$0.00
295000	Refacciones y accesorios menores de equipo e i	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
295001	Refacciones y accesorios menores de equipo e i	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de	\$22,892.00	\$0.00	\$22,892.00	\$2,890.48	\$20,001.52	\$2,890.48	\$0.00	\$20,001.52	\$2,890.48	\$2,890.48	\$0.00
296001	Refacciones	\$22,892.00	\$0.00	\$22,892.00	\$2,890.48	\$20,001.52	\$2,890.48	\$0.00	\$20,001.52	\$2,890.48	\$2,890.48	\$0.00
298000	Refacciones y accesorios menores de maquinari	\$10,361.50	\$0.00	\$10,361.50	\$361.50	\$10,000.00	\$361.50	\$0.00	\$10,000.00	\$361.50	\$361.50	\$0.00
298001	Refacciones y accesorios menores de maquinari	\$10,361.50	\$0.00	\$10,361.50	\$361.50	\$10,000.00	\$361.50	\$0.00	\$10,000.00	\$361.50	\$361.50	\$0.00
299000	Refacciones y accesorios menores otros bienes	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00



# Universidad Politécnica de Pachuca HIDALGO



## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2018

Fecha y hora de Impresión | 13/jul./2018  
12:04 p. m.

Usr: JUAN  
Rep: rptEstadoPresupuestoEgresos\_FF

Fuente de Financiamiento Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
300000	SERVICIOS GENERALES	\$849,284.88	\$0.00	\$849,284.88	\$376,752.96	\$472,531.92	\$376,752.96	\$0.00	\$472,531.92	\$376,752.96	\$368,266.71	\$8,486.25
310000	Servicios básicos	\$4,750.00	\$0.00	\$4,750.00	\$1,607.37	\$3,142.63	\$1,607.37	\$0.00	\$3,142.63	\$1,607.37	\$1,607.37	\$0.00
318000	Servicios postales y telegráficos	\$4,750.00	\$0.00	\$4,750.00	\$1,607.37	\$3,142.63	\$1,607.37	\$0.00	\$3,142.63	\$1,607.37	\$1,607.37	\$0.00
318001	Servicio Postal	\$4,750.00	\$0.00	\$4,750.00	\$1,607.37	\$3,142.63	\$1,607.37	\$0.00	\$3,142.63	\$1,607.37	\$1,607.37	\$0.00
320000	Servicios de arrendamiento	\$124,548.60	\$0.00	\$124,548.60	\$50,851.50	\$73,697.10	\$50,851.50	\$0.00	\$73,697.10	\$50,851.50	\$50,851.50	\$0.00
323000	Arrendamiento de mobiliario y equipo de adminis	\$43,560.00	\$0.00	\$43,560.00	\$20,880.00	\$22,680.00	\$20,880.00	\$0.00	\$22,680.00	\$20,880.00	\$20,880.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$43,560.00	\$0.00	\$43,560.00	\$20,880.00	\$22,680.00	\$20,880.00	\$0.00	\$22,680.00	\$20,880.00	\$20,880.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y h	\$80,988.60	\$0.00	\$80,988.60	\$29,971.50	\$51,017.10	\$29,971.50	\$0.00	\$51,017.10	\$29,971.50	\$29,971.50	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$80,988.60	\$0.00	\$80,988.60	\$29,971.50	\$51,017.10	\$29,971.50	\$0.00	\$51,017.10	\$29,971.50	\$29,971.50	\$0.00
330000	Servicios profesionales, científicos, técnicos y otrc	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y ac	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividade	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimien	\$355,543.19	\$0.00	\$355,543.19	\$211,120.74	\$144,422.45	\$211,120.74	\$0.00	\$144,422.45	\$211,120.74	\$205,332.34	\$5,788.40
353000	Instalación, reparación y mantenimiento de equi	\$17,265.00	\$8,200.00	\$25,465.00	\$16,285.82	\$9,179.18	\$16,285.82	\$0.00	\$9,179.18	\$16,285.82	\$16,285.82	\$0.00
353001	Mantenimiento de bienes informáticos	\$17,265.00	\$8,200.00	\$25,465.00	\$16,285.82	\$9,179.18	\$16,285.82	\$0.00	\$9,179.18	\$16,285.82	\$16,285.82	\$0.00
354000	Instalación, reparación y mantenimiento de equi	\$122,056.39	-\$3,000.00	\$119,056.39	\$100,953.84	\$18,102.55	\$100,953.84	\$0.00	\$18,102.55	\$100,953.84	\$98,053.84	\$2,900.00
354001	Instalación, reparación y mantenimiento de equi	\$122,056.39	-\$3,000.00	\$119,056.39	\$100,953.84	\$18,102.55	\$100,953.84	\$0.00	\$18,102.55	\$100,953.84	\$98,053.84	\$2,900.00
355000	Reparación y mantenimiento de equipo de transp	\$74,070.01	\$0.00	\$74,070.01	\$36,414.48	\$37,655.53	\$36,414.48	\$0.00	\$37,655.53	\$36,414.48	\$36,414.48	\$0.00
355001	Mantenimiento de Vehículos	\$74,070.01	\$0.00	\$74,070.01	\$36,414.48	\$37,655.53	\$36,414.48	\$0.00	\$37,655.53	\$36,414.48	\$36,414.48	\$0.00
357000	Instalación, reparación y mantenimiento de maq	\$73,060.80	-\$5,200.00	\$67,860.80	\$31,200.60	\$36,660.20	\$31,200.60	\$0.00	\$36,660.20	\$31,200.60	\$28,312.20	\$2,888.40
357001	Mantenimiento de Maquinaria y Equipo	\$73,060.80	-\$5,200.00	\$67,860.80	\$31,200.60	\$36,660.20	\$31,200.60	\$0.00	\$36,660.20	\$31,200.60	\$28,312.20	\$2,888.40
359000	Servicios de jardinería y fumigación	\$69,090.99	\$0.00	\$69,090.99	\$26,266.00	\$42,824.99	\$26,266.00	\$0.00	\$42,824.99	\$26,266.00	\$26,266.00	\$0.00
359001	Servicios de jardinería y fumigación	\$69,090.99	\$0.00	\$69,090.99	\$26,266.00	\$42,824.99	\$26,266.00	\$0.00	\$42,824.99	\$26,266.00	\$26,266.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$129,250.00	\$0.00	\$129,250.00	\$48,215.00	\$81,035.00	\$48,215.00	\$0.00	\$81,035.00	\$48,215.00	\$47,570.00	\$645.00
361000	Difusión por radio, televisión y otros medios de r	\$109,750.00	\$0.00	\$109,750.00	\$48,215.00	\$61,535.00	\$48,215.00	\$0.00	\$61,535.00	\$48,215.00	\$47,570.00	\$645.00
361002	Impresiones y Publicaciones Oficiales	\$109,750.00	\$0.00	\$109,750.00	\$48,215.00	\$61,535.00	\$48,215.00	\$0.00	\$61,535.00	\$48,215.00	\$47,570.00	\$645.00
362000	Difusión por radio, televisión y otros medios de r	\$0.00	\$1,320.00	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00
362001	Difusión por radio, televisión y otros medios de r	\$0.00	\$1,320.00	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00
363000	Servicios de creatividad, preproducción y produc	\$19,500.00	-\$1,320.00	\$18,180.00	\$0.00	\$18,180.00	\$0.00	\$0.00	\$18,180.00	\$0.00	\$0.00	\$0.00
363001	Servicios de creatividad, preproducción y produc	\$19,500.00	-\$1,320.00	\$18,180.00	\$0.00	\$18,180.00	\$0.00	\$0.00	\$18,180.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$230,193.09	\$0.00	\$230,193.09	\$64,958.35	\$165,234.74	\$64,958.35	\$0.00	\$165,234.74	\$64,958.35	\$62,905.50	\$2,052.85



# Universidad Politécnica de Pachuca HIDALGO



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Usr: JUAN  
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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
372000	Pasajes terrestres	\$115,622.00	-\$15,164.00	\$100,458.00	\$13,607.01	\$86,850.99	\$13,607.01	\$0.00	\$86,850.99	\$13,607.01	\$13,247.01	\$360.00
372001	Pasajes terrestres	\$115,622.00	-\$15,164.00	\$100,458.00	\$13,607.01	\$86,850.99	\$13,607.01	\$0.00	\$86,850.99	\$13,607.01	\$13,247.01	\$360.00
375000	Viáticos en el país	\$114,571.09	\$15,164.00	\$129,735.09	\$51,351.34	\$78,383.75	\$51,351.34	\$0.00	\$78,383.75	\$51,351.34	\$49,658.49	\$1,692.85
375001	Viáticos en el país	\$114,571.09	\$15,164.00	\$129,735.09	\$51,351.34	\$78,383.75	\$51,351.34	\$0.00	\$78,383.75	\$51,351.34	\$49,658.49	\$1,692.85
<b>Recursos Estatales</b>		<b>\$52,089,091.00</b>	<b>\$0.00</b>	<b>\$52,089,091.00</b>	<b>\$22,591,307.51</b>	<b>\$29,497,783.39</b>	<b>\$22,583,289.59</b>	<b>\$8,017.92</b>	<b>\$29,505,801.41</b>	<b>\$22,583,289.59</b>	<b>\$22,559,342.72</b>	<b>\$23,946.87</b>
<b>Total Final</b>		<b>\$147,141,622.00</b>	<b>\$1,900,000.00</b>	<b>\$149,041,622.00</b>	<b>\$55,785,399.80</b>	<b>\$93,256,222.20</b>	<b>\$55,769,363.96</b>	<b>\$16,035.84</b>	<b>\$93,272,258.04</b>	<b>\$55,769,363.96</b>	<b>\$55,347,425.69</b>	<b>\$421,938.27</b>

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DR. MARCO ANTONIO FLORES GONZALEZ  
RECTOR

\_\_\_\_\_  
ING. JORGE ALFREDO FERNANDEZ SALAS  
SECRETARIO ADMINISTRATIVO

\_\_\_\_\_  
ING. JUAN MANUEL MONTES MONROY  
ENCARGADO DE DESPACHO DE LA DIRECCIÓN DE  
PLANIFICACIÓN