

Universidad Politécnica de Pachuca HIDALGO

At 30/jun./2020

Estado de Situación Financiera



Fecha y 07/jul./2020

ACTIVO CIRCULANTE S142001001 S122001011 S12200101	Usr supervisor Rep: rplEstadoSituacionFinanciera		At 30/jun./2020	n./2020		Fecha y 07/jul./2020 hora de Impresión 02:14 p. m	Fecha y 07/jut./2020 presión 02:14 p. m.
\$28,790,230,614 \$22,209,807,72 \$28,000,645 \$28,000,041,77 \$30,000 \$30,000,047 \$30,000 \$30,000,047 \$30,000 \$30,000,047 \$30,000 \$30,000,047 \$30,000 \$30,000,047 \$30,000 \$30,000,047 \$30,000 \$30,000,047 \$30,000 \$30,000,047 \$30,000 \$30,000,047 \$30,000 \$30,000,047 \$30,000 \$30,000,047 \$30,000 \$30,000,047 \$30,000 \$30,000,047 \$30,000 \$30,000,047 \$30,000 \$30,000,047 \$30,000 \$30,000,047 \$30,000 \$30,000,047 \$30,000,047 \$30,000 \$30,000,047 \$30,00	ACTIVO	2020	2019	PASIVO	- 472	2020	2019
S22,000,007.336 S22,168 000 6.6 S22,168 000 6.6 S22,168 000 6.6 S22,168 000 6.6 S22,168 000 6.5 S22,000,000 6.5 S22,000,00	ACTIVO CIRCULANTE	\$24,790,330,91	\$22,208,807,72	PASIVO CIRCULANTE	\$6.069.08	34.79	\$15.533,442,64
\$44,000 00 \$20,000 \$	EFECTIVO Y EQUIVALENTES	\$24,673,386.46	\$22,188,006.65	CUENTAS POR PAGAR A CORTO PLAZO	\$6,069,0	164.79	\$15,533,442.64
YOA	EFECTIVO	\$43,000,00	20.00	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	-\$3,61	17.18	\$13,965.32
S20,229.01 S20,22.01 S2	BANCOS/TESORERÍA	\$24,610,157,45	\$22,167,777.64	PROVEEDORES POR PAGAR A CORTO PLAZO	\$25,36	30.48	\$4,968,828.58
S22,801.27 S20,801.07 Total de Pasivos Circulantes S6,089,084.79 S1,035,602.37 S1,035,602.34 S23,343.18 S20,801.07 Total de Pasivos Circulantes S6,089,084.79 S1,033,343.8 S24,790,390.77 Total de Pasivos Circulantes S24,790,330.34 S22,098,907.72 DOCUMENTOS POR PAGAR A LARGO PLAZO S24,730,331.85 S729,232,234.8 S1,026,087.72 Total de Pasivos NO Circulantes S2,013,331.85 S729,232,234.9 S22,089,270.4 S22,013,331.8	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O A	\$20,229.01	\$20,229.01	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO	\$4	39.12	\$7,174,824.42
S23,601.27 S20,601.07 Total de Pasivos Circulantes S6,089,084.79 S15,533,431.8 S0,000 PASIVO NO CRCULANTE S13,243.18 S1,000 S13,243.18 S1,000 S13,243.18 S1,000,243.20 S13,243.18 S1,000,243.20	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$23,601.27	\$20,801.07	OTRAS CUENTAS POR PAGAR A CORTO PLAZO		12.37	\$3,375,824.32
S24,799,330.31 S22,208,807.72 DOCUMENTOS POR PAGAR A LARGO PLAZO S2,013,331.85 S728, S24,799,330.31 S22,208,807.72 OTGOS DOCUMENTOS POR PAGAR A LARGO PLAZO S2,013,331.85 S728, S24,799,493.22 S136,208,207.72 OTGOS DOCUMENTOS POR PAGAR A LARGO PLAZO S2,013,331.85 S728, S26,257,804.30 S86,257,804.30 S86,206,207.80 S86,206,207.80 S86,206,207.80 S86,206,207.80 S86,206,207.80 S86,206,207.80 S86,206,207.80 S86,206,207.80 S86,206,207.80 S86,257,404.40 S86,206,207.80 S86,207.80 S86,206,207.80 S86,206,207.80 S86,206,207.80 S86,207.80	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$23 601.27	\$20,801,07	Total de Pasivos Circulantes	\$6,069,08	34.79	\$15,533,442,64
\$24,790,330.81 \$222,089,007.72 DOCUMENTOS POR PAGAR A LARGO PLAZO \$2,013,331.85 \$772,233.165 \$28,730,483.23 \$136,580,817.22 OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO \$2,013,331.85 \$772,331.85 \$28,730,483.23 \$126,580,817.23 Total de Pasivos NO Circulantes \$2,013,331.85 \$772,12 \$28,730,483.20 \$26,257,804.30 \$26,257,804.30 \$26,257,804.30 \$20,013,331.85 \$712,202,233.46 \$20,013,331.85 \$75,017,331.85 \$75,017,331.85 \$75,017,331.85 \$75,017,331.85 \$75,202,202,202,202,202,202,202,202,202,20	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y	\$93,343.18	20.00	PASIVO NO CIRCULANTE	\$2.013,33	11.85	\$729,217,07
State	Total de Activos Circulantes	\$24,790,330.91	\$22,208,807,72	DOCUMENTOS POR PAGAR A LARGO PLAZO	\$2,013,3	31.85	5729,217,07
\$131.098.231.70 \$135.500.8T7.35 Total de Pasivos No Circulantes \$2,013.331.86 \$703.331.86 \$703.231.86				OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO	\$2,013,33	31.85	\$729,217.07
Se8, 250, 450, 450, 450, 450, 450, 450, 450, 4	ACTIVO NO CIRCULANTE	\$131,098,291,70	\$136,500,877,36	Total de Pasivos No Circulantes	\$2,013,33	31.85	\$729,217.07
\$88,257,804.30 \$68,257,804.30 Total de Pasivos Total de Pasivos \$80,082,416.664 \$16,202,6 \$30,532,684.90 \$10,097,933.46 \$10,097,933.46 \$10,097,933.46 \$10,097,933.46 \$10,097,933.46 \$10,007,933.40	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN	\$98,790,489.20	\$98,790,489,20				
\$30,532,684.90 \$120,907,933.46 \$120,907,933.46 \$25,441,177.36 \$25,441,177.36 \$25,441,177.36 \$25,441,177.36 \$25,441,177.36 \$25,441,177.36 \$25,441,177.36 \$25,441,177.36 \$25,441,177.36 \$25,441,177.36 \$25,441,177.36 \$25,441,177.36 \$25,441,177.36 \$25,441,177.36 \$25,441,177.36 \$25,441,177.36 \$25,441,177.36 \$25,441,177.36 \$25,607,004 \$25,607,004 \$25,607,004 \$25,607,004 \$25,607,004 \$25,607,004 \$25,207,401.36 \$25,320,417.25 \$24,741,726 \$25,320,417.25 \$24,741,726 \$25,320,417.25 \$24,741,726 \$25,320,417.25 \$25,444,033.398 \$25,27,401,43 \$25,320,417.25 \$25,444,033.398 \$25,27,401,43 \$25,207,772.86 \$25,207,417.26 \$	TERRENOS	\$68,257,804.30	\$68,257,804.30	Total de Basines	\$8.082.41	6.64 =	\$16.262.669.74 m
\$25,141,177.36 \$25,441,177.36 HACIENDA PÜBLICAPATRIMONIO CONTRIBUIDO \$141,277.36 \$25,441,177.36	EDIFICIOS NO HABITACIONALES	\$30,532,684.90	\$30,532,684.90	CHACHIOTAG ACTIGUE ACHIOTAG		1	
\$25,141,177.36 \$25,144,177.36 HACIENDA PÜBLICAPATRIMONIO CONTRIBUIDO \$0.000 \$9,672,500.40 \$29,672,500.40 \$24,850,541.97 \$224,850,541.97 \$224,850,541.97 \$224,850,541.97 \$224,850,541.97 \$224,850,541.97 \$224,850,541.97 \$224,850,541.97 \$224,850,541.97 \$224,850,541.97 \$224,850,541.97 \$224,850,541.97 \$224,850,541.97 \$23,635,607.56 \$23,635,607.56 \$23,635,607.56 \$23,635,607.56 \$23,635,607.56 \$23,635,607.56 \$23,635,607.56 \$23,635,607.56 \$23,635,744.34 \$23,635,744.34 \$23,635,744.35 \$23,741,7	BIENES MUEBLES	\$120,907,933.46	\$120,907,933.46	DAVIENDA POBLICA/ PATRIMONIO			
\$9,672,500.40 \$24,850,541.97 \$24,850,541.97 \$24,850,541.97 \$24,850,541.97 \$24,850,541.97 \$2,632,607.56 \$2,632,607.66 \$2,632,607.	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$25,141,177.36	\$25,141,177.36	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO		00.00	\$0.00
\$24,850,541.97 \$224,850,541.97 \$224,850,541.97 \$23,636,607.56 \$3,636,607.56 \$3,636,607.56 \$5,632,607.56 \$5,632,607.56 \$5,632,607.7094.17 \$57,607,094.17 \$57,607,094.17 \$57,607,094.17 \$57,607,094.17 \$57,607,094.17 \$55,004.17 \$50.00	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$9,672,500.40	\$9,672,500.40				
\$3,636,607.56 \$5,636,607.56 \$5,632,607.56 \$5,632,607.56 \$5,631,335.56 \$5,632,607.56 \$5,632,034.77 \$5,632,034.77 \$5,632,034.77 \$5,632,034.73 \$5,332,434.43 \$5,320,417.25 \$5,320,417.25 \$5,320,417.25 \$5,320,417.25 \$5,320,417.25 \$5,320,417.25 \$5,320,417.25 \$5,320,417.25 \$5,320,417.25 \$5,320,417.25 \$5,320,417.25 \$5,320,417.25 \$5,320,417.25 \$5,320,417.25 \$5,320,417.25 \$5,320,417.25 \$5,332,414,033.39 \$5,332,414,038,291.70 \$5,332,414,038,291.70 \$5,332,000,87,200,877.36 \$5,332,000,877.36 \$5,332,000,877.36 \$5,332,000,877.36 \$5,332,000,877.36 \$5,332,000,877.36 \$5,332,000,877.36 \$5,332,000,877.36 \$5,332,000,877.36	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$24,850,541.97	\$24,850,541.97	HACIENDA PUBLICA /PATRIMONIO GENERADO	\$147.806.20	76'51	\$142,447,025,37
\$57,607,094.17 \$57,607,094.17 RESERVAS \$12.00 \$6,527,494.34 \$592,899.91 \$5,320,417.25 \$5,320,417.25 \$5,320,417.25 \$5,320,417.25 \$5,320,417.25 \$5,320,417.25 \$5,320,417.25 \$5,320,417.25 \$5,320,417.25 \$5,320,417.25 \$5,320,417.25 \$5,320,414.33 \$5,320,414.33 \$5,320,417.25 \$5,320,414.33 \$5,320,414.33 \$5,320,417.25 \$5,320,414.33 \$5,320,417.25 \$5,320,414.33 \$5,320,417.25 \$5,320,417.25 \$5,320,417.25 \$5,320,417.25 \$5,320,417.25 \$5,320,417.25 \$5,320,417.25 \$5,320,417.25 \$5,320,417.25 \$5,320,417.25 \$5,320,417.25 \$5,500,977,72.86 \$5,320,414.33 \$5,320,730,732.98 \$5,320,730,730,732.98 \$5,320,730,730,732.98 \$5,320,730,730,732.98 \$5,320,730,730,732.98 \$5,320,730,730,732.98 \$5,320,730,730,732.98 \$5,320,730,730,732.98 \$5,320,730,730,730,730,730,730,730,730,730,73	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,636,607,56	\$3,636,607,56	RESULTADOS DEL EJERCICIO (ANDRIGO DESANORRO) RERUI TADOS DE EJERCICIOS ANTERIORES	7,359,7	00.00	-54,791,780.48
\$12.00 \$6,527,484.34 \$892,899.91 \$\$6,320,417.25 \$\$6,320,417.25 \$\$7	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$57,607,094.17	\$57,607,094.17	RESERVAS	54.197.5	06.63	\$4.197.506.63
\$6,527,494.34 \$5,948,213.54 EXCESO O INSUFICIENCIA EN LA ACTUALIZACION DE LA P. \$0,000	ACTIVOS BIOLÓGICOS	\$12.00	\$12.00				
\$6320,417.25 \$4,741,726 45 Total Hacienda Pública/Patrimonio \$147,806,205.97 \$6,320,417.25 \$4,741,726 45 Total Hacienda Pública/Patrimonio \$147,806,205.97 \$6,320,417.25 \$2,741,728 45	ACTIVOS INTANGIBLES	\$6,527,494.34	\$5,948,213.54	EXCESO O INSUFICIENCIA EN LA ACTUALIZACION DE L		00.00	20.00
\$5,320,417.25 \$4,741,736 45 Total Hacienda Pública/Patrimonio \$147,806,205.37 25.08,137,625.30	SOFTWARE	\$892,899.91	\$992,699.91				
-\$568.878.08	LICENCIAS	\$5,320,417.25	\$4,741,136.45	Total Hacienda Pública/Patrimonio	\$147,806,20		\$142,447,025.37
-\$508.878.08	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIE	-\$95,127,625.30	-\$89,145,758.84				
-\$69,935,144.43 -\$12.00 -\$4,683,590.79 \$131,098,291.70 \$1	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	-\$508,878.08	\$0.00	Total de Pasivo y Hacienda Pública/Patrimonio	\$155,888,62		\$158,709,685.08
-\$4,683,590.79 -\$3,414 \$131,098,291.70 \$136,500,	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	-\$89,935,144.43	-\$85,731,712.86			1	
-\$4,683,590.79 \$131,098,291.70 \$13	DETERIORO ACUMULADO DE ACTIVOS BIOLÓGICOS	-\$12.00	-\$12.00				
\$131,098,291.70	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	-\$4 683,590.79	-\$3,414,033,98				
	Total de Activos No Circulantes	\$131,098,291.70	\$136,500,877.36				

Total de Activos

\$158,709,685.08

\$155,888,622.61



Usr. supervisor Rep: ptEstadoSituacionFinanciera

Universidad Politécnica de Pachuca HIDALGO

Estado de Situación Financiera Al 30/jun./2020



Fecha y 07/jul /2020

hora de Impresión 02:14 p. m.

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2020 2019	\$0.00 \$0.00	20.02	<u>50.02</u>	<u>\$0.00</u>	<u>00'03</u>	20.02	\$762,970.00	\$762,970.00
CUENTAS DE ORDEN CONTABLES	VALORES	EMISIÓN DE OBLIGACIONES	AVALES Y GARANTÍAS	LUCIOS	INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DI	BIENES EN CONCESIONADOS O EN COMODATO	BIENES BAJO CONTRATO EN COMODATO	CONTRATO DE COMODATO POR BIENES



Rep: rptEstadoSituacionFmanciera

Usr supervisor

Universidad Politécnica de Pachuca HIDALGO

Estado de Situación Financiera Al 30/jun./2020

hora de Impresión 02:14 p. m. Fecha y 07/jul./2020



2019
2020

CUENTAS DE ORDEN PRESUPUESTARIA:			
LEY DE INGRESOS		20.00	
LEY DE INGRESOS ESTIMADA	\$142,626,202.00	\$148,862,537.00	
LEY DE INGRESOS POR EJECUTAR	\$77,840,381.23	\$0.00	
MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$1,241,513.20	-\$26,407.99	
LEY DE INGRESOS DEVENGADA	\$66,027,333.97	\$146,836,129.01	
LEY DE INGRESOS RECAUDADA	\$66,027,311.97	\$146,836,129.01	
PRESUPUESTO DE EGRESOS		80.00	
PRESUPUESTO DE EGRESOS APROBADO	\$142,626,202.00	\$146,862,537.00	
PRESUPUESTO DE EGRESOS POR EJERCER	\$88,572,181.96	\$0.00	
MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$1,241,513.20	-\$3,648,103.85	
PRESUPUESTO DE EGRESOS COMPROMETIDO	\$55,295,533,24	\$143,216,433.15	
PRESUPUESTO DE EGRESOS DEVENGADO	\$55,295,533.24	\$143,216,433.15	
PRESUPUESTO DE EGRESOS EJERCIDO	\$55,280,005.25	\$138,391,409.08	
PRESUPUESTO DE EGRESOS PAGADO	\$55,277,105.27	\$138,254,537.08	

ncieros y sus notas, son razonablemente correctos y son responsabilidad del emisor". "Bajo protesta de decir verdad declaramos que los Esta

ING. JORGE ALEREDO FERNANDEZ SALAS

SECRETARIO ADMINISTRATIVO

DR. MARCO ANTONIO FLORES GONZALEZ
BECTOR

LC. AGUSTIN MEJIA CRUZ SUBDIRECTOR DE RECORSOS FINANCIEROS