



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Politécnica de Pachuca
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 08/ago/2017
02:56 p.m.

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
04 Recursos Propios												
100000	SERVICIOS PERSONALES	\$13,353,060.39	\$0.00	\$13,353,060.39	\$293,348.90	\$13,059,711.49	\$293,348.90	\$0.00	\$13,059,711.49	\$293,348.90	\$293,348.90	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$2,994,007.84	\$0.00	\$2,994,007.84	\$0.00	\$2,994,007.84	\$0.00	\$0.00	\$2,994,007.84	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$2,994,007.84	\$0.00	\$2,994,007.84	\$0.00	\$2,994,007.84	\$0.00	\$0.00	\$2,994,007.84	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$2,994,007.84	\$0.00	\$2,994,007.84	\$0.00	\$2,994,007.84	\$0.00	\$0.00	\$2,994,007.84	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$10,359,052.55	\$0.00	\$10,359,052.55	\$293,348.90	\$10,065,703.65	\$293,348.90	\$0.00	\$10,065,703.65	\$293,348.90	\$293,348.90	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$10,359,052.55	\$0.00	\$10,359,052.55	\$293,348.90	\$10,065,703.65	\$293,348.90	\$0.00	\$10,065,703.65	\$293,348.90	\$293,348.90	\$0.00
132001	Prima de Vacaciones y Dominical	\$6,144,357.53	\$0.00	\$6,144,357.53	\$148,969.53	\$5,995,388.00	\$148,969.53	\$0.00	\$5,995,388.00	\$148,969.53	\$148,969.53	\$0.00
132002	Gratificación Anual	\$4,214,695.02	\$0.00	\$4,214,695.02	\$144,379.37	\$4,070,315.65	\$144,379.37	\$0.00	\$4,070,315.65	\$144,379.37	\$144,379.37	\$0.00
200000	MATERIALES Y SUMINISTROS	\$318,206.49	\$0.00	\$318,206.49	\$155,419.46	\$162,787.03	\$155,419.46	\$0.00	\$162,787.03	\$155,419.46	\$155,419.46	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$134,410.49	\$0.00	\$134,410.49	\$40,597.75	\$93,812.74	\$40,597.75	\$0.00	\$93,812.74	\$40,597.75	\$40,597.75	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$134,410.49	\$0.00	\$134,410.49	\$40,597.75	\$93,812.74	\$40,597.75	\$0.00	\$93,812.74	\$40,597.75	\$40,597.75	\$0.00
211002	Gastos de Oficina	\$134,410.49	\$0.00	\$134,410.49	\$40,597.75	\$93,812.74	\$40,597.75	\$0.00	\$93,812.74	\$40,597.75	\$40,597.75	\$0.00
220000	Alimentos y utensilios	\$165,800.00	\$0.00	\$165,800.00	\$81,800.00	\$84,000.00	\$81,800.00	\$0.00	\$84,000.00	\$81,800.00	\$81,800.00	\$0.00
222000	Productos alimenticios para animales	\$165,800.00	\$0.00	\$165,800.00	\$81,800.00	\$84,000.00	\$81,800.00	\$0.00	\$84,000.00	\$81,800.00	\$81,800.00	\$0.00
222001	Alimentación de Animales	\$165,800.00	\$0.00	\$165,800.00	\$81,800.00	\$84,000.00	\$81,800.00	\$0.00	\$84,000.00	\$81,800.00	\$81,800.00	\$0.00
230000	Materias primas y materiales de producción y comercializa	\$17,996.00	\$0.00	\$17,996.00	\$17,996.00	\$0.00	\$17,996.00	\$0.00	\$0.00	\$17,996.00	\$17,996.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquiri	\$17,996.00	\$0.00	\$17,996.00	\$17,996.00	\$0.00	\$17,996.00	\$0.00	\$0.00	\$17,996.00	\$17,996.00	\$0.00
231001	Productos agrícolas	\$17,996.00	\$0.00	\$17,996.00	\$17,996.00	\$0.00	\$17,996.00	\$0.00	\$0.00	\$17,996.00	\$17,996.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$0.00	\$0.00	\$15,025.71	-\$15,025.71	\$15,025.71	\$0.00	-\$15,025.71	\$15,025.71	\$15,025.71	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$0.00	\$0.00	\$15,025.71	-\$15,025.71	\$15,025.71	\$0.00	-\$15,025.71	\$15,025.71	\$15,025.71	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$0.00	\$0.00	\$15,025.71	-\$15,025.71	\$15,025.71	\$0.00	-\$15,025.71	\$15,025.71	\$15,025.71	\$0.00
300000	SERVICIOS GENERALES	\$23,521,225.76	\$0.00	\$23,521,225.76	\$8,483,233.93	\$15,037,991.83	\$8,483,233.93	\$0.00	\$15,037,991.83	\$8,483,233.93	\$8,487,968.82	-\$4,734.89
310000	Servicios básicos	\$2,297,395.64	\$0.00	\$2,297,395.64	\$1,048,332.75	\$1,249,062.89	\$1,048,332.75	\$0.00	\$1,249,062.89	\$1,048,332.75	\$1,053,067.64	-\$4,734.89
311000	Energía eléctrica	\$1,073,172.00	\$0.00	\$1,073,172.00	\$524,444.00	\$548,728.00	\$524,444.00	\$0.00	\$548,728.00	\$524,444.00	\$524,444.00	\$0.00
311001	Servicio de Energía Eléctrica	\$1,073,172.00	\$0.00	\$1,073,172.00	\$524,444.00	\$548,728.00	\$524,444.00	\$0.00	\$548,728.00	\$524,444.00	\$524,444.00	\$0.00
313000	Agua	\$201,801.54	\$0.00	\$201,801.54	\$53,066.65	\$148,734.89	\$53,066.65	\$0.00	\$148,734.89	\$53,066.65	\$57,801.54	-\$4,734.89
313001	Servicio de Agua	\$201,801.54	\$0.00	\$201,801.54	\$53,066.65	\$148,734.89	\$53,066.65	\$0.00	\$148,734.89	\$53,066.65	\$57,801.54	-\$4,734.89
314000	Telefonía tradicional	\$1,000,382.10	\$0.00	\$1,000,382.10	\$460,382.10	\$540,000.00	\$460,382.10	\$0.00	\$540,000.00	\$460,382.10	\$460,382.10	\$0.00
314001	Servicio Telefónico Tradicional	\$1,000,382.10	\$0.00	\$1,000,382.10	\$460,382.10	\$540,000.00	\$460,382.10	\$0.00	\$540,000.00	\$460,382.10	\$460,382.10	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Politécnica de Pachuca
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 08/ago/2017
02:56 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
317000	Servicios de acceso de Internet, redes y procesamiento d	\$22,040.00	\$0.00	\$22,040.00	\$10,440.00	\$11,600.00	\$10,440.00	\$0.00	\$11,600.00	\$10,440.00	\$10,440.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$22,040.00	\$0.00	\$22,040.00	\$10,440.00	\$11,600.00	\$10,440.00	\$0.00	\$11,600.00	\$10,440.00	\$10,440.00	\$0.00
320000	Servicios de arrendamiento	\$222,720.00	\$0.00	\$222,720.00	\$92,800.00	\$129,920.00	\$92,800.00	\$0.00	\$129,920.00	\$92,800.00	\$92,800.00	\$0.00
322000	Arrendamiento de edificios	\$222,720.00	\$0.00	\$222,720.00	\$92,800.00	\$129,920.00	\$92,800.00	\$0.00	\$129,920.00	\$92,800.00	\$92,800.00	\$0.00
322001	Arrendamiento de edificios	\$222,720.00	\$0.00	\$222,720.00	\$92,800.00	\$129,920.00	\$92,800.00	\$0.00	\$129,920.00	\$92,800.00	\$92,800.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servici	\$7,575,671.94	\$0.00	\$7,575,671.94	\$3,250,375.14	\$4,325,296.80	\$3,250,375.14	\$0.00	\$4,325,296.80	\$3,250,375.14	\$3,250,375.14	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$5,077,183.91	\$0.00	\$5,077,183.91	\$2,217,422.48	\$2,859,761.43	\$2,217,422.48	\$0.00	\$2,859,761.43	\$2,217,422.48	\$2,217,422.48	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$368,195.28	\$0.00	\$368,195.28	\$183,195.28	\$185,000.00	\$183,195.28	\$0.00	\$185,000.00	\$183,195.28	\$183,195.28	\$0.00
331003	Servicios de Consultoría	\$4,708,988.63	\$0.00	\$4,708,988.63	\$2,034,227.20	\$2,674,761.43	\$2,034,227.20	\$0.00	\$2,674,761.43	\$2,034,227.20	\$2,034,227.20	\$0.00
334000	Servicios de capacitación	\$291,909.99	\$0.00	\$291,909.99	\$168,061.19	\$123,848.80	\$168,061.19	\$0.00	\$123,848.80	\$168,061.19	\$168,061.19	\$0.00
334001	Capacitación	\$291,909.99	\$0.00	\$291,909.99	\$168,061.19	\$123,848.80	\$168,061.19	\$0.00	\$123,848.80	\$168,061.19	\$168,061.19	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$447,646.84	\$0.00	\$447,646.84	\$113,211.47	\$334,435.37	\$113,211.47	\$0.00	\$334,435.37	\$113,211.47	\$113,211.47	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$447,646.84	\$0.00	\$447,646.84	\$113,211.47	\$334,435.37	\$113,211.47	\$0.00	\$334,435.37	\$113,211.47	\$113,211.47	\$0.00
338000	Servicios de vigilancia	\$1,758,931.20	\$0.00	\$1,758,931.20	\$751,680.00	\$1,007,251.20	\$751,680.00	\$0.00	\$1,007,251.20	\$751,680.00	\$751,680.00	\$0.00
338001	Servicios de Vigilancia	\$1,758,931.20	\$0.00	\$1,758,931.20	\$751,680.00	\$1,007,251.20	\$751,680.00	\$0.00	\$1,007,251.20	\$751,680.00	\$751,680.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$659,553.03	\$0.00	\$659,553.03	\$41,553.03	\$618,000.00	\$41,553.03	\$0.00	\$618,000.00	\$41,553.03	\$41,553.03	\$0.00
341000	Servicios financieros y bancarios	\$16,385.41	\$0.00	\$16,385.41	\$10,385.41	\$6,000.00	\$10,385.41	\$0.00	\$6,000.00	\$10,385.41	\$10,385.41	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$16,385.41	\$0.00	\$16,385.41	\$10,385.41	\$6,000.00	\$10,385.41	\$0.00	\$6,000.00	\$10,385.41	\$10,385.41	\$0.00
345000	Seguro de bienes patrimoniales	\$641,167.62	\$0.00	\$641,167.62	\$31,167.62	\$610,000.00	\$31,167.62	\$0.00	\$610,000.00	\$31,167.62	\$31,167.62	\$0.00
345001	Seguros	\$641,167.62	\$0.00	\$641,167.62	\$31,167.62	\$610,000.00	\$31,167.62	\$0.00	\$610,000.00	\$31,167.62	\$31,167.62	\$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, mantenimiento y cons	\$3,949,291.05	\$0.00	\$3,949,291.05	\$1,992,113.82	\$1,957,177.23	\$1,992,113.82	\$0.00	\$1,957,177.23	\$1,992,113.82	\$1,992,113.82	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$224,686.65	\$0.00	\$224,686.65	\$82,419.82	\$142,266.83	\$82,419.82	\$0.00	\$142,266.83	\$82,419.82	\$82,419.82	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$224,686.65	\$0.00	\$224,686.65	\$82,419.82	\$142,266.83	\$82,419.82	\$0.00	\$142,266.83	\$82,419.82	\$82,419.82	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$3,724,604.40	\$0.00	\$3,724,604.40	\$1,909,694.00	\$1,814,910.40	\$1,909,694.00	\$0.00	\$1,814,910.40	\$1,909,694.00	\$1,909,694.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$3,724,604.40	\$0.00	\$3,724,604.40	\$1,909,694.00	\$1,814,910.40	\$1,909,694.00	\$0.00	\$1,814,910.40	\$1,909,694.00	\$1,909,694.00	\$0.00
370000	Servicios de traslado y viáticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
376000	Viáticos en el extranjero	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
376001	Viáticos en el extranjero	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$1,306,471.88	\$0.00	\$1,306,471.88	\$226,496.13	\$1,079,975.75	\$226,496.13	\$0.00	\$1,079,975.75	\$226,496.13	\$226,496.13	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Politécnica de Pachuca
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 08/ago/2017
02:56 p.m.

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
Objeto	Gasto											Deuda
381000	Gastos de ceremonial	\$898,828.89	\$0.00	\$898,828.89	\$165,036.49	\$733,792.40	\$165,036.49	\$0.00	\$733,792.40	\$165,036.49	\$165,036.49	\$0.00
381001	Gastos de Ceremonial	\$898,828.89	\$0.00	\$898,828.89	\$165,036.49	\$733,792.40	\$165,036.49	\$0.00	\$733,792.40	\$165,036.49	\$165,036.49	\$0.00
382000	Gastos de orden social y cultural	\$251,142.99	\$0.00	\$251,142.99	\$31,859.64	\$219,283.35	\$31,859.64	\$0.00	\$219,283.35	\$31,859.64	\$31,859.64	\$0.00
382001	Gastos de orden social	\$251,142.99	\$0.00	\$251,142.99	\$31,859.64	\$219,283.35	\$31,859.64	\$0.00	\$219,283.35	\$31,859.64	\$31,859.64	\$0.00
383000	Congresos y convenciones	\$156,500.00	\$0.00	\$156,500.00	\$29,600.00	\$126,900.00	\$29,600.00	\$0.00	\$126,900.00	\$29,600.00	\$29,600.00	\$0.00
383001	Congresos, Convenciones	\$156,500.00	\$0.00	\$156,500.00	\$29,600.00	\$126,900.00	\$29,600.00	\$0.00	\$126,900.00	\$29,600.00	\$29,600.00	\$0.00
390000	Otros servicios generales	\$7,460,122.22	\$0.00	\$7,460,122.22	\$1,831,563.06	\$5,628,559.16	\$1,831,563.06	\$0.00	\$5,628,559.16	\$1,831,563.06	\$1,831,563.06	\$0.00
392000	Impuestos y derechos	\$5,072,953.46	\$0.00	\$5,072,953.46	\$865,105.02	\$4,207,848.44	\$865,105.02	\$0.00	\$4,207,848.44	\$865,105.02	\$865,105.02	\$0.00
392001	Pago de ISR	\$3,898,670.91	\$0.00	\$3,898,670.91	\$31,761.17	\$3,866,909.74	\$31,761.17	\$0.00	\$3,866,909.74	\$31,761.17	\$31,761.17	\$0.00
392006	Pago de derechos	\$1,174,282.55	\$0.00	\$1,174,282.55	\$833,343.85	\$340,938.70	\$833,343.85	\$0.00	\$340,938.70	\$833,343.85	\$833,343.85	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$2,387,168.76	\$0.00	\$2,387,168.76	\$966,458.04	\$1,420,710.72	\$966,458.04	\$0.00	\$1,420,710.72	\$966,458.04	\$966,458.04	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$2,387,168.76	\$0.00	\$2,387,168.76	\$966,458.04	\$1,420,710.72	\$966,458.04	\$0.00	\$1,420,710.72	\$966,458.04	\$966,458.04	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$111,520.00	\$888,480.00	\$111,520.00	\$0.00	\$888,480.00	\$111,520.00	\$111,520.00	\$0.00
440000	Ayudas sociales	\$1,000,000.00	\$0.00	\$1,000,000.00	\$111,520.00	\$888,480.00	\$111,520.00	\$0.00	\$888,480.00	\$111,520.00	\$111,520.00	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$1,000,000.00	\$0.00	\$1,000,000.00	\$111,520.00	\$888,480.00	\$111,520.00	\$0.00	\$888,480.00	\$111,520.00	\$111,520.00	\$0.00
442001	Becas	\$1,000,000.00	\$0.00	\$1,000,000.00	\$111,520.00	\$888,480.00	\$111,520.00	\$0.00	\$888,480.00	\$111,520.00	\$111,520.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$379,392.36	\$0.00	\$379,392.36	\$0.00	\$379,392.36	\$0.00	\$0.00	\$379,392.36	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$219,734.16	\$0.00	\$219,734.16	\$0.00	\$219,734.16	\$0.00	\$0.00	\$219,734.16	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$219,734.16	\$0.00	\$219,734.16	\$0.00	\$219,734.16	\$0.00	\$0.00	\$219,734.16	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$219,734.16	\$0.00	\$219,734.16	\$0.00	\$219,734.16	\$0.00	\$0.00	\$219,734.16	\$0.00	\$0.00	\$0.00
590000	Activos intangibles	\$159,658.20	\$0.00	\$159,658.20	\$0.00	\$159,658.20	\$0.00	\$0.00	\$159,658.20	\$0.00	\$0.00	\$0.00
597000	Licencias informáticas e intelectuales	\$159,658.20	\$0.00	\$159,658.20	\$0.00	\$159,658.20	\$0.00	\$0.00	\$159,658.20	\$0.00	\$0.00	\$0.00
597001	Licencias informáticas e intelectuales	\$159,658.20	\$0.00	\$159,658.20	\$0.00	\$159,658.20	\$0.00	\$0.00	\$159,658.20	\$0.00	\$0.00	\$0.00
Recuros Propios		\$38,571,885.00	\$0.00	\$38,571,885.00	\$9,043,522.29	\$29,528,362.71	\$9,043,522.29	\$0.00	\$29,528,362.71	\$9,043,522.29	\$9,048,257.18	-\$4,734.89
05 Recuros Federales												
100000	SERVICIOS PERSONALES	\$47,378,520.96	\$0.00	\$47,378,520.96	\$21,692,800.32	\$25,685,720.64	\$21,692,800.32	\$0.00	\$25,685,720.64	\$21,692,800.32	\$21,692,800.32	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$36,024,637.75	\$0.00	\$36,024,637.75	\$18,168,806.20	\$17,855,831.55	\$18,168,806.20	\$0.00	\$17,855,831.55	\$18,168,806.20	\$18,168,806.20	\$0.00
113000	Sueldos base al personal permanente	\$36,024,637.75	\$0.00	\$36,024,637.75	\$18,168,806.20	\$17,855,831.55	\$18,168,806.20	\$0.00	\$17,855,831.55	\$18,168,806.20	\$18,168,806.20	\$0.00
113001	Sueldos	\$36,024,637.75	\$0.00	\$36,024,637.75	\$18,168,806.20	\$17,855,831.55	\$18,168,806.20	\$0.00	\$17,855,831.55	\$18,168,806.20	\$18,168,806.20	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$481,343.25	\$0.00	\$481,343.25	\$240,671.26	\$240,671.99	\$240,671.26	\$0.00	\$240,671.99	\$240,671.26	\$240,671.26	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Politécnica de Pachuca
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 08/ago/2017
02:56 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	Gasto										Pagado	Pagar Deuda
121000	Honorarios asimilables a salarios	\$481,343.25	\$0.00	\$481,343.25	\$240,671.26	\$240,671.99	\$240,671.26	\$0.00	\$240,671.99	\$240,671.26	\$240,671.26	\$0.00
121001	Honorarios Asimilados	\$481,343.25	\$0.00	\$481,343.25	\$240,671.26	\$240,671.99	\$240,671.26	\$0.00	\$240,671.99	\$240,671.26	\$240,671.26	\$0.00
130000	Remuneraciones adicionales y especiales	\$4,214,695.02	\$0.00	\$4,214,695.02	\$144,379.36	\$4,070,315.66	\$144,379.36	\$0.00	\$4,070,315.66	\$144,379.36	\$144,379.36	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de i	\$4,214,695.02	\$0.00	\$4,214,695.02	\$144,379.36	\$4,070,315.66	\$144,379.36	\$0.00	\$4,070,315.66	\$144,379.36	\$144,379.36	\$0.00
132002	Gratificación Anual	\$4,214,695.02	\$0.00	\$4,214,695.02	\$144,379.36	\$4,070,315.66	\$144,379.36	\$0.00	\$4,070,315.66	\$144,379.36	\$144,379.36	\$0.00
140000	Seguridad Social	\$6,657,844.94	\$0.00	\$6,657,844.94	\$3,138,943.50	\$3,518,901.44	\$3,138,943.50	\$0.00	\$3,518,901.44	\$3,138,943.50	\$3,138,943.50	\$0.00
141000	Aportaciones de seguridad social	\$4,337,882.07	\$0.00	\$4,337,882.07	\$2,048,221.01	\$2,289,661.06	\$2,048,221.01	\$0.00	\$2,289,661.06	\$2,048,221.01	\$2,048,221.01	\$0.00
141001	Aportaciones al ISSSTE	\$3,285,444.99	\$0.00	\$3,285,444.99	\$1,553,500.45	\$1,731,944.54	\$1,553,500.45	\$0.00	\$1,731,944.54	\$1,553,500.45	\$1,553,500.45	\$0.00
141004	Aportaciones al Seguro de Cesantía en Edad Avanzada y	\$1,052,437.08	\$0.00	\$1,052,437.08	\$494,720.56	\$557,716.52	\$494,720.56	\$0.00	\$557,716.52	\$494,720.56	\$494,720.56	\$0.00
142000	Aportaciones a fondos de vivienda	\$1,657,048.01	\$0.00	\$1,657,048.01	\$779,087.48	\$877,960.53	\$779,087.48	\$0.00	\$877,960.53	\$779,087.48	\$779,087.48	\$0.00
142001	Aportaciones a FOVISSSTE	\$1,657,048.01	\$0.00	\$1,657,048.01	\$779,087.48	\$877,960.53	\$779,087.48	\$0.00	\$877,960.53	\$779,087.48	\$779,087.48	\$0.00
143000	Aportaciones al sistema para el retiro	\$662,914.86	\$0.00	\$662,914.86	\$311,635.01	\$351,279.85	\$311,635.01	\$0.00	\$351,279.85	\$311,635.01	\$311,635.01	\$0.00
143001	Aportaciones al S.A.R.	\$662,914.86	\$0.00	\$662,914.86	\$311,635.01	\$351,279.85	\$311,635.01	\$0.00	\$351,279.85	\$311,635.01	\$311,635.01	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,377,357.48	\$0.00	\$2,377,357.48	\$556,035.34	\$1,821,322.14	\$556,035.34	\$0.00	\$1,821,322.14	\$556,035.34	\$556,035.34	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$1,113,049.55	\$0.00	\$1,113,049.55	\$202,052.00	\$910,997.55	\$202,052.00	\$0.00	\$910,997.55	\$202,052.00	\$202,052.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$266,929.20	\$0.00	\$266,929.20	\$31,784.86	\$235,144.34	\$31,784.86	\$0.00	\$235,144.34	\$31,784.86	\$31,784.86	\$0.00
211001	Material de Oficina	\$266,929.20	\$0.00	\$266,929.20	\$31,784.86	\$235,144.34	\$31,784.86	\$0.00	\$235,144.34	\$31,784.86	\$31,784.86	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$2,138.15	\$0.00	\$2,138.15	\$888.15	\$1,250.00	\$888.15	\$0.00	\$1,250.00	\$888.15	\$888.15	\$0.00
212001	Materiales y Útiles de Impresión	\$2,138.15	\$0.00	\$2,138.15	\$888.15	\$1,250.00	\$888.15	\$0.00	\$1,250.00	\$888.15	\$888.15	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$287,184.90	\$0.00	\$287,184.90	\$47,809.33	\$239,375.57	\$47,809.33	\$0.00	\$239,375.57	\$47,809.33	\$47,809.33	\$0.00
214001	Material para Bienes Informáticos	\$287,184.90	\$0.00	\$287,184.90	\$47,809.33	\$239,375.57	\$47,809.33	\$0.00	\$239,375.57	\$47,809.33	\$47,809.33	\$0.00
215000	Material impreso e información digital	\$63,393.00	\$0.00	\$63,393.00	\$47,177.00	\$16,216.00	\$47,177.00	\$0.00	\$16,216.00	\$47,177.00	\$47,177.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$63,393.00	\$0.00	\$63,393.00	\$47,177.00	\$16,216.00	\$47,177.00	\$0.00	\$16,216.00	\$47,177.00	\$47,177.00	\$0.00
216000	Material de limpieza	\$92,323.95	\$0.00	\$92,323.95	\$69,431.92	\$22,892.03	\$69,431.92	\$0.00	\$22,892.03	\$69,431.92	\$69,431.92	\$0.00
216001	Material de Limpieza	\$92,323.95	\$0.00	\$92,323.95	\$69,431.92	\$22,892.03	\$69,431.92	\$0.00	\$22,892.03	\$69,431.92	\$69,431.92	\$0.00
217000	Materiales y útiles de enseñanza	\$401,080.35	\$0.00	\$401,080.35	\$4,960.74	\$396,119.61	\$4,960.74	\$0.00	\$396,119.61	\$4,960.74	\$4,960.74	\$0.00
217001	Material Didáctico	\$401,080.35	\$0.00	\$401,080.35	\$4,960.74	\$396,119.61	\$4,960.74	\$0.00	\$396,119.61	\$4,960.74	\$4,960.74	\$0.00
220000	Alimentos y utensilios	\$1,754.50	\$0.00	\$1,754.50	\$1,754.50	\$0.00	\$1,754.50	\$0.00	\$0.00	\$1,754.50	\$1,754.50	\$0.00
223000	Utensilios para el servicio de alimentación	\$1,754.50	\$0.00	\$1,754.50	\$1,754.50	\$0.00	\$1,754.50	\$0.00	\$0.00	\$1,754.50	\$1,754.50	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$1,754.50	\$0.00	\$1,754.50	\$1,754.50	\$0.00	\$1,754.50	\$0.00	\$0.00	\$1,754.50	\$1,754.50	\$0.00
230000	Materias primas y materiales de producción y comercializa	\$33,983.75	\$0.00	\$33,983.75	\$8,976.89	\$25,006.86	\$8,976.89	\$0.00	\$25,006.86	\$8,976.89	\$8,976.89	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Politécnica de Pachuca
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 08/ago/2017
02:56 p.m.

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
Objeto	del Gasto											Deuda
235000	Productos químicos, farmacéuticos y de laboratorio adqui	\$33,983.75	\$0.00	\$33,983.75	\$8,976.89	\$25,006.86	\$8,976.89	\$0.00	\$25,006.86	\$8,976.89	\$8,976.89	\$0.00
235001	Productos químicos, farmacéuticos y de laboratorio adqui	\$33,983.75	\$0.00	\$33,983.75	\$8,976.89	\$25,006.86	\$8,976.89	\$0.00	\$25,006.86	\$8,976.89	\$8,976.89	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$324,177.62	\$0.00	\$324,177.62	\$99,012.07	\$225,165.55	\$99,012.07	\$0.00	\$225,165.55	\$99,012.07	\$99,012.07	\$0.00
241000	Productos minerales no metálicos	\$5,475.00	\$0.00	\$5,475.00	\$0.00	\$5,475.00	\$0.00	\$0.00	\$5,475.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$5,475.00	\$0.00	\$5,475.00	\$0.00	\$5,475.00	\$0.00	\$0.00	\$5,475.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$3,546.98	\$0.00	\$3,546.98	\$296.98	\$3,250.00	\$296.98	\$0.00	\$3,250.00	\$296.98	\$296.98	\$0.00
242001	Cemento y productos de concreto	\$3,546.98	\$0.00	\$3,546.98	\$296.98	\$3,250.00	\$296.98	\$0.00	\$3,250.00	\$296.98	\$296.98	\$0.00
243000	Cal, yeso y productos de yeso	\$3,425.28	\$0.00	\$3,425.28	\$675.27	\$2,750.01	\$675.27	\$0.00	\$2,750.01	\$675.27	\$675.27	\$0.00
243001	Cal, yeso y productos de yeso	\$3,425.28	\$0.00	\$3,425.28	\$675.27	\$2,750.01	\$675.27	\$0.00	\$2,750.01	\$675.27	\$675.27	\$0.00
244000	Madera y productos de madera	\$2,957.95	\$0.00	\$2,957.95	\$1,457.95	\$1,500.00	\$1,457.95	\$0.00	\$1,500.00	\$1,457.95	\$1,457.95	\$0.00
244001	Madera y productos de madera	\$2,957.95	\$0.00	\$2,957.95	\$1,457.95	\$1,500.00	\$1,457.95	\$0.00	\$1,500.00	\$1,457.95	\$1,457.95	\$0.00
245000	Vidrio y productos de vidrio	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$162,817.00	\$0.00	\$162,817.00	\$67,828.63	\$94,988.37	\$67,828.63	\$0.00	\$94,988.37	\$67,828.63	\$67,828.63	\$0.00
246001	Material Eléctrico	\$97,855.20	\$0.00	\$97,855.20	\$55,343.27	\$42,511.93	\$55,343.27	\$0.00	\$42,511.93	\$55,343.27	\$55,343.27	\$0.00
246002	Material Electrónico	\$64,961.80	\$0.00	\$64,961.80	\$12,485.36	\$52,476.44	\$12,485.36	\$0.00	\$52,476.44	\$12,485.36	\$12,485.36	\$0.00
247000	Artículos metálicos para la construcción	\$34,071.45	\$0.00	\$34,071.45	\$9,246.74	\$24,824.71	\$9,246.74	\$0.00	\$24,824.71	\$9,246.74	\$9,246.74	\$0.00
247001	Artículos metálicos para la construcción	\$34,071.45	\$0.00	\$34,071.45	\$9,246.74	\$24,824.71	\$9,246.74	\$0.00	\$24,824.71	\$9,246.74	\$9,246.74	\$0.00
248000	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$98,633.96	\$0.00	\$98,633.96	\$19,506.50	\$79,127.46	\$19,506.50	\$0.00	\$79,127.46	\$19,506.50	\$19,506.50	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$98,633.96	\$0.00	\$98,633.96	\$19,506.50	\$79,127.46	\$19,506.50	\$0.00	\$79,127.46	\$19,506.50	\$19,506.50	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$217,119.68	\$0.00	\$217,119.68	\$35,336.98	\$181,782.70	\$35,336.98	\$0.00	\$181,782.70	\$35,336.98	\$35,336.98	\$0.00
251000	Productos químicos básicos	\$63,997.19	\$0.00	\$63,997.19	\$13,153.40	\$50,843.79	\$13,153.40	\$0.00	\$50,843.79	\$13,153.40	\$13,153.40	\$0.00
251001	Sustancias Químicas	\$63,997.19	\$0.00	\$63,997.19	\$13,153.40	\$50,843.79	\$13,153.40	\$0.00	\$50,843.79	\$13,153.40	\$13,153.40	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$2,497.00	\$0.00	\$2,497.00	\$497.00	\$2,000.00	\$497.00	\$0.00	\$2,000.00	\$497.00	\$497.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$2,497.00	\$0.00	\$2,497.00	\$497.00	\$2,000.00	\$497.00	\$0.00	\$2,000.00	\$497.00	\$497.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$25,148.04	\$0.00	\$25,148.04	\$8,994.81	\$16,153.23	\$8,994.81	\$0.00	\$16,153.23	\$8,994.81	\$8,994.81	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$25,148.04	\$0.00	\$25,148.04	\$8,994.81	\$16,153.23	\$8,994.81	\$0.00	\$16,153.23	\$8,994.81	\$8,994.81	\$0.00
254000	Materiales, accesorios y suministros médicos	\$16,270.21	\$0.00	\$16,270.21	\$7,724.59	\$8,545.62	\$7,724.59	\$0.00	\$8,545.62	\$7,724.59	\$7,724.59	\$0.00
254001	Materiales y Suministros Médicos	\$16,270.21	\$0.00	\$16,270.21	\$7,724.59	\$8,545.62	\$7,724.59	\$0.00	\$8,545.62	\$7,724.59	\$7,724.59	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Politécnica de Pachuca
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 08/ago/2017
02:56 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
255000	Materiales, accesorios y suministros de laboratorio	\$68,703.81	\$0.00	\$68,703.81	\$2,463.75	\$66,240.06	\$2,463.75	\$0.00	\$66,240.06	\$2,463.75	\$2,463.75	\$0.00
255001	Materiales y Suministros de Laboratorio	\$68,703.81	\$0.00	\$68,703.81	\$2,463.75	\$66,240.06	\$2,463.75	\$0.00	\$66,240.06	\$2,463.75	\$2,463.75	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$18,503.43	\$0.00	\$18,503.43	\$2,503.43	\$16,000.00	\$2,503.43	\$0.00	\$16,000.00	\$2,503.43	\$2,503.43	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$18,503.43	\$0.00	\$18,503.43	\$2,503.43	\$16,000.00	\$2,503.43	\$0.00	\$16,000.00	\$2,503.43	\$2,503.43	\$0.00
259000	Otros productos químicos	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
259001	Otros productos químicos	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$287,905.61	\$0.00	\$287,905.61	\$139,434.17	\$148,471.44	\$139,434.17	\$0.00	\$148,471.44	\$139,434.17	\$139,434.17	\$0.00
261000	Combustibles, lubricantes y aditivos	\$287,905.61	\$0.00	\$287,905.61	\$139,434.17	\$148,471.44	\$139,434.17	\$0.00	\$148,471.44	\$139,434.17	\$139,434.17	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$287,905.61	\$0.00	\$287,905.61	\$139,434.17	\$148,471.44	\$139,434.17	\$0.00	\$148,471.44	\$139,434.17	\$139,434.17	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$184,241.10	\$0.00	\$184,241.10	\$42,287.90	\$141,953.20	\$42,287.90	\$0.00	\$141,953.20	\$42,287.90	\$42,287.90	\$0.00
271000	Vestuario y uniformes	\$156,278.00	\$0.00	\$156,278.00	\$37,334.00	\$118,944.00	\$37,334.00	\$0.00	\$118,944.00	\$37,334.00	\$37,334.00	\$0.00
271001	Vestuario, Uniformes	\$156,278.00	\$0.00	\$156,278.00	\$37,334.00	\$118,944.00	\$37,334.00	\$0.00	\$118,944.00	\$37,334.00	\$37,334.00	\$0.00
272000	Prendas de seguridad y protección personal	\$18,643.38	\$0.00	\$18,643.38	\$0.00	\$18,643.38	\$0.00	\$0.00	\$18,643.38	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$18,643.38	\$0.00	\$18,643.38	\$0.00	\$18,643.38	\$0.00	\$0.00	\$18,643.38	\$0.00	\$0.00	\$0.00
273000	Artículos deportivos	\$9,319.72	\$0.00	\$9,319.72	\$4,953.90	\$4,365.82	\$4,953.90	\$0.00	\$4,365.82	\$4,953.90	\$4,953.90	\$0.00
273001	Artículos Deportivos	\$9,319.72	\$0.00	\$9,319.72	\$4,953.90	\$4,365.82	\$4,953.90	\$0.00	\$4,365.82	\$4,953.90	\$4,953.90	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$215,125.67	\$0.00	\$215,125.67	\$27,180.83	\$187,944.84	\$27,180.83	\$0.00	\$187,944.84	\$27,180.83	\$27,180.83	\$0.00
291000	Herramientas menores	\$58,381.67	\$0.00	\$58,381.67	\$15,076.84	\$43,304.83	\$15,076.84	\$0.00	\$43,304.83	\$15,076.84	\$15,076.84	\$0.00
291001	Herramientas Menores	\$58,381.67	\$0.00	\$58,381.67	\$15,076.84	\$43,304.83	\$15,076.84	\$0.00	\$43,304.83	\$15,076.84	\$15,076.84	\$0.00
292000	Refacciones y accesorios menores de edificios	\$9,158.14	\$0.00	\$9,158.14	\$658.14	\$8,500.00	\$658.14	\$0.00	\$8,500.00	\$658.14	\$658.14	\$0.00
292001	Refacciones y accesorios menores de edificios	\$9,158.14	\$0.00	\$9,158.14	\$658.14	\$8,500.00	\$658.14	\$0.00	\$8,500.00	\$658.14	\$658.14	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$8,165.00	\$0.00	\$8,165.00	\$0.00	\$8,165.00	\$0.00	\$0.00	\$8,165.00	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$8,165.00	\$0.00	\$8,165.00	\$0.00	\$8,165.00	\$0.00	\$0.00	\$8,165.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$98,060.08	\$0.00	\$98,060.08	\$3,585.08	\$94,475.00	\$3,585.08	\$0.00	\$94,475.00	\$3,585.08	\$3,585.08	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$98,060.08	\$0.00	\$98,060.08	\$3,585.08	\$94,475.00	\$3,585.08	\$0.00	\$94,475.00	\$3,585.08	\$3,585.08	\$0.00
295000	Refacciones y accesorios menores de equipo e instrumen	\$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 instrumen	\$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 transpor	\$21,750.78	\$0.00	\$21,750.78	\$7,250.77	\$14,500.01	\$7,250.77	\$0.00	\$14,500.01	\$7,250.77	\$7,250.77	\$0.00
296001	Refacciones	\$21,750.78	\$0.00	\$21,750.78	\$7,250.77	\$14,500.01	\$7,250.77	\$0.00	\$14,500.01	\$7,250.77	\$7,250.77	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$7,110.00	\$0.00	\$7,110.00	\$610.00	\$6,500.00	\$610.00	\$0.00	\$6,500.00	\$610.00	\$610.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$7,110.00	\$0.00	\$7,110.00	\$610.00	\$6,500.00	\$610.00	\$0.00	\$6,500.00	\$610.00	\$610.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Politécnica de Pachuca
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 08/ago/2017 02:56 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto					Disponibile para Comprometer			Sin Devengar			Pagar Deuda
299000	Refacciones y accesorios menores otros bienes muebles	\$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
299001	Refacciones y accesorios menores otros bienes muebles	\$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
300000	SERVICIOS GENERALES	\$1,051,612.56	\$0.00	\$1,051,612.56	\$233,108.19	\$818,504.37	\$233,108.19	\$0.00	\$818,504.37	\$233,108.19	\$230,740.74	\$2,367.45
310000	Servicios básicos	\$3,338.50	\$0.00	\$3,338.50	\$3,455.95	-\$117.45	\$3,455.95	\$0.00	-\$117.45	\$3,455.95	\$1,088.50	\$2,367.45
313000	Agua	\$0.00	\$0.00	\$0.00	\$2,367.45	-\$2,367.45	\$2,367.45	\$0.00	-\$2,367.45	\$2,367.45	\$0.00	\$2,367.45
313001	Servicio de Agua	\$0.00	\$0.00	\$0.00	\$2,367.45	-\$2,367.45	\$2,367.45	\$0.00	-\$2,367.45	\$2,367.45	\$0.00	\$2,367.45
318000	Servicios postales y telegráficos	\$3,338.50	\$0.00	\$3,338.50	\$1,088.50	\$2,250.00	\$1,088.50	\$0.00	\$2,250.00	\$1,088.50	\$1,088.50	\$0.00
318001	Servicio Postal	\$3,338.50	\$0.00	\$3,338.50	\$1,088.50	\$2,250.00	\$1,088.50	\$0.00	\$2,250.00	\$1,088.50	\$1,088.50	\$0.00
320000	Servicios de arrendamiento	\$120,039.20	\$0.00	\$120,039.20	\$39,809.19	\$80,230.01	\$39,809.19	\$0.00	\$80,230.01	\$39,809.19	\$39,809.19	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$43,020.00	\$0.00	\$43,020.00	\$18,560.00	\$24,460.00	\$18,560.00	\$0.00	\$24,460.00	\$18,560.00	\$18,560.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$43,020.00	\$0.00	\$43,020.00	\$18,560.00	\$24,460.00	\$18,560.00	\$0.00	\$24,460.00	\$18,560.00	\$18,560.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$77,019.20	\$0.00	\$77,019.20	\$21,249.19	\$55,770.01	\$21,249.19	\$0.00	\$55,770.01	\$21,249.19	\$21,249.19	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$77,019.20	\$0.00	\$77,019.20	\$21,249.19	\$55,770.01	\$21,249.19	\$0.00	\$55,770.01	\$21,249.19	\$21,249.19	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servici	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacior	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$264,630.97	\$0.00	\$264,630.97	\$101,880.94	\$162,750.03	\$101,880.94	\$0.00	\$162,750.03	\$101,880.94	\$101,880.94	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ec	\$52,392.31	\$0.00	\$52,392.31	\$7,392.30	\$45,000.01	\$7,392.30	\$0.00	\$45,000.01	\$7,392.30	\$7,392.30	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$52,392.31	\$0.00	\$52,392.31	\$7,392.30	\$45,000.01	\$7,392.30	\$0.00	\$45,000.01	\$7,392.30	\$7,392.30	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$12,750.00	\$0.00	\$12,750.00	\$0.00	\$12,750.00	\$0.00	\$0.00	\$12,750.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$12,750.00	\$0.00	\$12,750.00	\$0.00	\$12,750.00	\$0.00	\$0.00	\$12,750.00	\$0.00	\$0.00	\$0.00
354000	Instalación, reparación y mantenimiento de equipo e instr	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
354001	Instalación, reparación y mantenimiento de equipo e instr	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$111,118.66	\$0.00	\$111,118.66	\$75,618.64	\$35,500.02	\$75,618.64	\$0.00	\$35,500.02	\$75,618.64	\$75,618.64	\$0.00
355001	Mantenimiento de Vehículos	\$111,118.66	\$0.00	\$111,118.66	\$75,618.64	\$35,500.02	\$75,618.64	\$0.00	\$35,500.02	\$75,618.64	\$75,618.64	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$42,839.00	\$0.00	\$42,839.00	\$12,839.00	\$30,000.00	\$12,839.00	\$0.00	\$30,000.00	\$12,839.00	\$12,839.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$42,839.00	\$0.00	\$42,839.00	\$12,839.00	\$30,000.00	\$12,839.00	\$0.00	\$30,000.00	\$12,839.00	\$12,839.00	\$0.00
359000	Servicios de jardinería y fumigación	\$36,031.00	\$0.00	\$36,031.00	\$6,031.00	\$30,000.00	\$6,031.00	\$0.00	\$30,000.00	\$6,031.00	\$6,031.00	\$0.00
359001	Servicios de jardinería y fumigación	\$36,031.00	\$0.00	\$36,031.00	\$6,031.00	\$30,000.00	\$6,031.00	\$0.00	\$30,000.00	\$6,031.00	\$6,031.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$323,219.78	\$0.00	\$323,219.78	\$29,061.50	\$294,158.28	\$29,061.50	\$0.00	\$294,158.28	\$29,061.50	\$29,061.50	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$171,958.50	\$0.00	\$171,958.50	\$22,958.50	\$149,000.00	\$22,958.50	\$0.00	\$149,000.00	\$22,958.50	\$22,958.50	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Politécnica de Pachuca
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 08/ago/2017
02:56 p.m.

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
Objeto	Gasto											Deuda
361002	Impresiones y Publicaciones Oficiales	\$171,958.50	\$0.00	\$171,958.50	\$22,958.50	\$149,000.00	\$22,958.50	\$0.00	\$149,000.00	\$22,958.50	\$22,958.50	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$124,961.28	\$0.00	\$124,961.28	\$3,103.00	\$121,858.28	\$3,103.00	\$0.00	\$121,858.28	\$3,103.00	\$3,103.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$124,961.28	\$0.00	\$124,961.28	\$3,103.00	\$121,858.28	\$3,103.00	\$0.00	\$121,858.28	\$3,103.00	\$3,103.00	\$0.00
363000	Servicios de creatividad, preproducción y producción de p	\$26,300.00	\$0.00	\$26,300.00	\$3,000.00	\$23,300.00	\$3,000.00	\$0.00	\$23,300.00	\$3,000.00	\$3,000.00	\$0.00
363001	Servicios de creatividad, preproducción y producción de p	\$26,300.00	\$0.00	\$26,300.00	\$3,000.00	\$23,300.00	\$3,000.00	\$0.00	\$23,300.00	\$3,000.00	\$3,000.00	\$0.00
370000	Servicios de traslado y viáticos	\$334,384.11	\$0.00	\$334,384.11	\$58,900.61	\$275,483.50	\$58,900.61	\$0.00	\$275,483.50	\$58,900.61	\$58,900.61	\$0.00
371000	Pasajes aéreos	\$105,202.00	\$0.00	\$105,202.00	\$6,452.00	\$98,750.00	\$6,452.00	\$0.00	\$98,750.00	\$6,452.00	\$6,452.00	\$0.00
371001	Pasajes aéreos	\$105,202.00	\$0.00	\$105,202.00	\$6,452.00	\$98,750.00	\$6,452.00	\$0.00	\$98,750.00	\$6,452.00	\$6,452.00	\$0.00
372000	Pasajes terrestres	\$97,320.20	\$0.00	\$97,320.20	\$16,550.19	\$80,770.01	\$16,550.19	\$0.00	\$80,770.01	\$16,550.19	\$16,550.19	\$0.00
372001	Pasajes terrestres	\$97,320.20	\$0.00	\$97,320.20	\$16,550.19	\$80,770.01	\$16,550.19	\$0.00	\$80,770.01	\$16,550.19	\$16,550.19	\$0.00
375000	Viáticos en el país	\$131,861.91	\$0.00	\$131,861.91	\$35,898.42	\$95,963.49	\$35,898.42	\$0.00	\$95,963.49	\$35,898.42	\$35,898.42	\$0.00
375001	Viáticos en el país	\$131,861.91	\$0.00	\$131,861.91	\$35,898.42	\$95,963.49	\$35,898.42	\$0.00	\$95,963.49	\$35,898.42	\$35,898.42	\$0.00
Recuros Federales		\$50,807,491.00	\$0.00	\$50,807,491.00	\$22,481,943.85	\$28,325,547.15	\$22,481,943.85	\$0.00	\$28,325,547.15	\$22,481,943.85	\$22,479,576.40	\$2,367.45
06 Recursos Estatales												
100000	SERVICIOS PERSONALES	\$47,378,520.96	\$0.00	\$47,378,520.96	\$21,692,800.37	\$25,685,720.59	\$21,692,800.37	\$0.00	\$25,685,720.59	\$21,692,800.37	\$21,692,800.37	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$36,024,637.75	\$0.00	\$36,024,637.75	\$18,168,806.21	\$17,855,831.54	\$18,168,806.21	\$0.00	\$17,855,831.54	\$18,168,806.21	\$18,168,806.21	\$0.00
113000	Sueldos base al personal permanente	\$36,024,637.75	\$0.00	\$36,024,637.75	\$18,168,806.21	\$17,855,831.54	\$18,168,806.21	\$0.00	\$17,855,831.54	\$18,168,806.21	\$18,168,806.21	\$0.00
113001	Sueldos	\$36,024,637.75	\$0.00	\$36,024,637.75	\$18,168,806.21	\$17,855,831.54	\$18,168,806.21	\$0.00	\$17,855,831.54	\$18,168,806.21	\$18,168,806.21	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$481,343.25	\$0.00	\$481,343.25	\$240,671.24	\$240,672.01	\$240,671.24	\$0.00	\$240,672.01	\$240,671.24	\$240,671.24	\$0.00
121000	Honorarios asimilables a salarios	\$481,343.25	\$0.00	\$481,343.25	\$240,671.24	\$240,672.01	\$240,671.24	\$0.00	\$240,672.01	\$240,671.24	\$240,671.24	\$0.00
121001	Honorarios Asimilados	\$481,343.25	\$0.00	\$481,343.25	\$240,671.24	\$240,672.01	\$240,671.24	\$0.00	\$240,672.01	\$240,671.24	\$240,671.24	\$0.00
130000	Remuneraciones adicionales y especiales	\$4,214,695.02	\$0.00	\$4,214,695.02	\$144,379.37	\$4,070,315.65	\$144,379.37	\$0.00	\$4,070,315.65	\$144,379.37	\$144,379.37	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de i	\$4,214,695.02	\$0.00	\$4,214,695.02	\$144,379.37	\$4,070,315.65	\$144,379.37	\$0.00	\$4,070,315.65	\$144,379.37	\$144,379.37	\$0.00
132002	Gratificación Anual	\$4,214,695.02	\$0.00	\$4,214,695.02	\$144,379.37	\$4,070,315.65	\$144,379.37	\$0.00	\$4,070,315.65	\$144,379.37	\$144,379.37	\$0.00
140000	Seguridad Social	\$6,657,844.94	\$0.00	\$6,657,844.94	\$3,138,943.55	\$3,518,901.39	\$3,138,943.55	\$0.00	\$3,518,901.39	\$3,138,943.55	\$3,138,943.55	\$0.00
141000	Aportaciones de seguridad social	\$4,337,882.07	\$0.00	\$4,337,882.07	\$2,048,221.04	\$2,289,661.03	\$2,048,221.04	\$0.00	\$2,289,661.03	\$2,048,221.04	\$2,048,221.04	\$0.00
141001	Aportaciones al ISSSTE	\$3,285,444.99	\$0.00	\$3,285,444.99	\$1,553,500.48	\$1,731,944.51	\$1,553,500.48	\$0.00	\$1,731,944.51	\$1,553,500.48	\$1,553,500.48	\$0.00
141004	Aportaciones al Seguro de Cesantía en Edad Avanzada y	\$1,052,437.08	\$0.00	\$1,052,437.08	\$494,720.56	\$557,716.52	\$494,720.56	\$0.00	\$557,716.52	\$494,720.56	\$494,720.56	\$0.00
142000	Aportaciones a fondos de vivienda	\$1,657,048.01	\$0.00	\$1,657,048.01	\$779,087.50	\$877,960.51	\$779,087.50	\$0.00	\$877,960.51	\$779,087.50	\$779,087.50	\$0.00
142001	Aportaciones a FOVISSSTE	\$1,657,048.01	\$0.00	\$1,657,048.01	\$779,087.50	\$877,960.51	\$779,087.50	\$0.00	\$877,960.51	\$779,087.50	\$779,087.50	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Politécnica de Pachuca
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 08/ago/2017
02:56 p.m.

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
Objeto	del Gasto											Deuda
143000	Aportaciones al sistema para el retiro	\$662,914.86	\$0.00	\$662,914.86	\$311,635.01	\$351,279.85	\$311,635.01	\$0.00	\$351,279.85	\$311,635.01	\$311,635.01	\$0.00
143001	Aportaciones al S.A.R.	\$662,914.86	\$0.00	\$662,914.86	\$311,635.01	\$351,279.85	\$311,635.01	\$0.00	\$351,279.85	\$311,635.01	\$311,635.01	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,377,357.48	\$0.00	\$2,377,357.48	\$555,327.78	\$1,822,029.70	\$555,327.78	\$0.00	\$1,822,029.70	\$555,327.78	\$555,327.78	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$1,113,049.55	\$0.00	\$1,113,049.55	\$201,344.37	\$911,705.18	\$201,344.37	\$0.00	\$911,705.18	\$201,344.37	\$201,344.37	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$266,929.20	\$0.00	\$266,929.20	\$31,784.84	\$235,144.36	\$31,784.84	\$0.00	\$235,144.36	\$31,784.84	\$31,784.84	\$0.00
211001	Material de Oficina	\$266,929.20	\$0.00	\$266,929.20	\$31,784.84	\$235,144.36	\$31,784.84	\$0.00	\$235,144.36	\$31,784.84	\$31,784.84	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$2,138.15	\$0.00	\$2,138.15	\$888.15	\$1,250.00	\$888.15	\$0.00	\$1,250.00	\$888.15	\$888.15	\$0.00
212001	Materiales y Útiles de Impresión	\$2,138.15	\$0.00	\$2,138.15	\$888.15	\$1,250.00	\$888.15	\$0.00	\$1,250.00	\$888.15	\$888.15	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$287,184.90	\$0.00	\$287,184.90	\$47,809.33	\$239,375.57	\$47,809.33	\$0.00	\$239,375.57	\$47,809.33	\$47,809.33	\$0.00
214001	Material para Bienes Informáticos	\$287,184.90	\$0.00	\$287,184.90	\$47,809.33	\$239,375.57	\$47,809.33	\$0.00	\$239,375.57	\$47,809.33	\$47,809.33	\$0.00
215000	Material impreso e información digital	\$63,393.00	\$0.00	\$63,393.00	\$47,177.00	\$16,216.00	\$47,177.00	\$0.00	\$16,216.00	\$47,177.00	\$47,177.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$63,393.00	\$0.00	\$63,393.00	\$47,177.00	\$16,216.00	\$47,177.00	\$0.00	\$16,216.00	\$47,177.00	\$47,177.00	\$0.00
216000	Material de limpieza	\$92,323.95	\$0.00	\$92,323.95	\$68,724.31	\$23,599.64	\$68,724.31	\$0.00	\$23,599.64	\$68,724.31	\$68,724.31	\$0.00
216001	Material de Limpieza	\$92,323.95	\$0.00	\$92,323.95	\$68,724.31	\$23,599.64	\$68,724.31	\$0.00	\$23,599.64	\$68,724.31	\$68,724.31	\$0.00
217000	Materiales y útiles de enseñanza	\$401,080.35	\$0.00	\$401,080.35	\$4,960.74	\$396,119.61	\$4,960.74	\$0.00	\$396,119.61	\$4,960.74	\$4,960.74	\$0.00
217001	Material Didáctico	\$401,080.35	\$0.00	\$401,080.35	\$4,960.74	\$396,119.61	\$4,960.74	\$0.00	\$396,119.61	\$4,960.74	\$4,960.74	\$0.00
220000	Alimentos y utensilios	\$1,754.50	\$0.00	\$1,754.50	\$1,754.50	\$0.00	\$1,754.50	\$0.00	\$0.00	\$1,754.50	\$1,754.50	\$0.00
223000	Utensilios para el servicio de alimentación	\$1,754.50	\$0.00	\$1,754.50	\$1,754.50	\$0.00	\$1,754.50	\$0.00	\$0.00	\$1,754.50	\$1,754.50	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$1,754.50	\$0.00	\$1,754.50	\$1,754.50	\$0.00	\$1,754.50	\$0.00	\$0.00	\$1,754.50	\$1,754.50	\$0.00
230000	Materias primas y materiales de producción y comercializa	\$33,983.75	\$0.00	\$33,983.75	\$8,976.89	\$25,006.86	\$8,976.89	\$0.00	\$25,006.86	\$8,976.89	\$8,976.89	\$0.00
235000	Productos químicos, farmacéuticos y de laboratorio adqui	\$33,983.75	\$0.00	\$33,983.75	\$8,976.89	\$25,006.86	\$8,976.89	\$0.00	\$25,006.86	\$8,976.89	\$8,976.89	\$0.00
235001	Productos químicos, farmacéuticos y de laboratorio adqui	\$33,983.75	\$0.00	\$33,983.75	\$8,976.89	\$25,006.86	\$8,976.89	\$0.00	\$25,006.86	\$8,976.89	\$8,976.89	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$324,177.62	\$0.00	\$324,177.62	\$99,012.09	\$225,165.53	\$99,012.09	\$0.00	\$225,165.53	\$99,012.09	\$99,012.09	\$0.00
241000	Productos minerales no metálicos	\$5,475.00	\$0.00	\$5,475.00	\$0.00	\$5,475.00	\$0.00	\$0.00	\$5,475.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$5,475.00	\$0.00	\$5,475.00	\$0.00	\$5,475.00	\$0.00	\$0.00	\$5,475.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$3,546.98	\$0.00	\$3,546.98	\$296.98	\$3,250.00	\$296.98	\$0.00	\$3,250.00	\$296.98	\$296.98	\$0.00
242001	Cemento y productos de concreto	\$3,546.98	\$0.00	\$3,546.98	\$296.98	\$3,250.00	\$296.98	\$0.00	\$3,250.00	\$296.98	\$296.98	\$0.00
243000	Cal, yeso y productos de yeso	\$3,425.28	\$0.00	\$3,425.28	\$675.28	\$2,750.00	\$675.28	\$0.00	\$2,750.00	\$675.28	\$675.28	\$0.00
243001	Cal, yeso y productos de yeso	\$3,425.28	\$0.00	\$3,425.28	\$675.28	\$2,750.00	\$675.28	\$0.00	\$2,750.00	\$675.28	\$675.28	\$0.00
244000	Madera y productos de madera	\$2,957.95	\$0.00	\$2,957.95	\$1,457.94	\$1,500.01	\$1,457.94	\$0.00	\$1,500.01	\$1,457.94	\$1,457.94	\$0.00
244001	Madera y productos de madera	\$2,957.95	\$0.00	\$2,957.95	\$1,457.94	\$1,500.01	\$1,457.94	\$0.00	\$1,500.01	\$1,457.94	\$1,457.94	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Politécnica de Pachuca
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 08/ago/2017
02:56 p.m.

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
Objeto	Gasto											Deuda
245000	Vidrio y productos de vidrio	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$162,817.00	\$0.00	\$162,817.00	\$67,828.61	\$94,988.39	\$67,828.61	\$0.00	\$94,988.39	\$67,828.61	\$67,828.61	\$0.00
246001	Material Eléctrico	\$97,855.20	\$0.00	\$97,855.20	\$55,343.25	\$42,511.95	\$55,343.25	\$0.00	\$42,511.95	\$55,343.25	\$55,343.25	\$0.00
246002	Material Electrónico	\$64,961.80	\$0.00	\$64,961.80	\$12,485.36	\$52,476.44	\$12,485.36	\$0.00	\$52,476.44	\$12,485.36	\$12,485.36	\$0.00
247000	Artículos metálicos para la construcción	\$34,071.45	\$0.00	\$34,071.45	\$9,246.75	\$24,824.70	\$9,246.75	\$0.00	\$24,824.70	\$9,246.75	\$9,246.75	\$0.00
247001	Artículos metálicos para la construcción	\$34,071.45	\$0.00	\$34,071.45	\$9,246.75	\$24,824.70	\$9,246.75	\$0.00	\$24,824.70	\$9,246.75	\$9,246.75	\$0.00
248000	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$98,633.96	\$0.00	\$98,633.96	\$19,506.53	\$79,127.43	\$19,506.53	\$0.00	\$79,127.43	\$19,506.53	\$19,506.53	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$98,633.96	\$0.00	\$98,633.96	\$19,506.53	\$79,127.43	\$19,506.53	\$0.00	\$79,127.43	\$19,506.53	\$19,506.53	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$217,119.68	\$0.00	\$217,119.68	\$35,336.97	\$181,782.71	\$35,336.97	\$0.00	\$181,782.71	\$35,336.97	\$35,336.97	\$0.00
251000	Productos químicos básicos	\$63,997.19	\$0.00	\$63,997.19	\$13,153.40	\$50,843.79	\$13,153.40	\$0.00	\$50,843.79	\$13,153.40	\$13,153.40	\$0.00
251001	Sustancias Químicas	\$63,997.19	\$0.00	\$63,997.19	\$13,153.40	\$50,843.79	\$13,153.40	\$0.00	\$50,843.79	\$13,153.40	\$13,153.40	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$2,497.00	\$0.00	\$2,497.00	\$497.00	\$2,000.00	\$497.00	\$0.00	\$2,000.00	\$497.00	\$497.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$2,497.00	\$0.00	\$2,497.00	\$497.00	\$2,000.00	\$497.00	\$0.00	\$2,000.00	\$497.00	\$497.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$25,148.04	\$0.00	\$25,148.04	\$8,994.82	\$16,153.22	\$8,994.82	\$0.00	\$16,153.22	\$8,994.82	\$8,994.82	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$25,148.04	\$0.00	\$25,148.04	\$8,994.82	\$16,153.22	\$8,994.82	\$0.00	\$16,153.22	\$8,994.82	\$8,994.82	\$0.00
254000	Materiales, accesorios y suministros médicos	\$16,270.21	\$0.00	\$16,270.21	\$7,724.59	\$8,545.62	\$7,724.59	\$0.00	\$8,545.62	\$7,724.59	\$7,724.59	\$0.00
254001	Materiales y Suministros Médicos	\$16,270.21	\$0.00	\$16,270.21	\$7,724.59	\$8,545.62	\$7,724.59	\$0.00	\$8,545.62	\$7,724.59	\$7,724.59	\$0.00
255000	Materiales, accesorios y suministros de laboratorio	\$68,703.81	\$0.00	\$68,703.81	\$2,463.74	\$66,240.07	\$2,463.74	\$0.00	\$66,240.07	\$2,463.74	\$2,463.74	\$0.00
255001	Materiales y Suministros de Laboratorio	\$68,703.81	\$0.00	\$68,703.81	\$2,463.74	\$66,240.07	\$2,463.74	\$0.00	\$66,240.07	\$2,463.74	\$2,463.74	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$18,503.43	\$0.00	\$18,503.43	\$2,503.42	\$16,000.01	\$2,503.42	\$0.00	\$16,000.01	\$2,503.42	\$2,503.42	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$18,503.43	\$0.00	\$18,503.43	\$2,503.42	\$16,000.01	\$2,503.42	\$0.00	\$16,000.01	\$2,503.42	\$2,503.42	\$0.00
259000	Otros productos químicos	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
259001	Otros productos químicos	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$287,905.61	\$0.00	\$287,905.61	\$139,434.20	\$148,471.41	\$139,434.20	\$0.00	\$148,471.41	\$139,434.20	\$139,434.20	\$0.00
261000	Combustibles, lubricantes y aditivos	\$287,905.61	\$0.00	\$287,905.61	\$139,434.20	\$148,471.41	\$139,434.20	\$0.00	\$148,471.41	\$139,434.20	\$139,434.20	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$287,905.61	\$0.00	\$287,905.61	\$139,434.20	\$148,471.41	\$139,434.20	\$0.00	\$148,471.41	\$139,434.20	\$139,434.20	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$184,241.10	\$0.00	\$184,241.10	\$42,287.89	\$141,953.21	\$42,287.89	\$0.00	\$141,953.21	\$42,287.89	\$42,287.89	\$0.00
271000	Vestuario y uniformes	\$156,278.00	\$0.00	\$156,278.00	\$37,334.00	\$118,944.00	\$37,334.00	\$0.00	\$118,944.00	\$37,334.00	\$37,334.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Politécnica de Pachuca
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 08/ago/2017
02:56 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	Gasto										Pagado	Pagar Deuda
271001	Vestuario, Uniformes	\$156,278.00	\$0.00	\$156,278.00	\$37,334.00	\$118,944.00	\$37,334.00	\$0.00	\$118,944.00	\$37,334.00	\$37,334.00	\$0.00
272000	Prendas de seguridad y protección personal	\$18,643.38	\$0.00	\$18,643.38	\$0.00	\$18,643.38	\$0.00	\$0.00	\$18,643.38	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$18,643.38	\$0.00	\$18,643.38	\$0.00	\$18,643.38	\$0.00	\$0.00	\$18,643.38	\$0.00	\$0.00	\$0.00
273000	Artículos deportivos	\$9,319.72	\$0.00	\$9,319.72	\$4,953.89	\$4,365.83	\$4,953.89	\$0.00	\$4,365.83	\$4,953.89	\$4,953.89	\$0.00
273001	Artículos Deportivos	\$9,319.72	\$0.00	\$9,319.72	\$4,953.89	\$4,365.83	\$4,953.89	\$0.00	\$4,365.83	\$4,953.89	\$4,953.89	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$215,125.67	\$0.00	\$215,125.67	\$27,180.87	\$187,944.80	\$27,180.87	\$0.00	\$187,944.80	\$27,180.87	\$27,180.87	\$0.00
291000	Herramientas menores	\$58,381.67	\$0.00	\$58,381.67	\$15,076.87	\$43,304.80	\$15,076.87	\$0.00	\$43,304.80	\$15,076.87	\$15,076.87	\$0.00
291001	Herramientas Menores	\$58,381.67	\$0.00	\$58,381.67	\$15,076.87	\$43,304.80	\$15,076.87	\$0.00	\$43,304.80	\$15,076.87	\$15,076.87	\$0.00
292000	Refacciones y accesorios menores de edificios	\$9,158.14	\$0.00	\$9,158.14	\$658.14	\$8,500.00	\$658.14	\$0.00	\$8,500.00	\$658.14	\$658.14	\$0.00
292001	Refacciones y accesorios menores de edificios	\$9,158.14	\$0.00	\$9,158.14	\$658.14	\$8,500.00	\$658.14	\$0.00	\$8,500.00	\$658.14	\$658.14	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$8,165.00	\$0.00	\$8,165.00	\$0.00	\$8,165.00	\$0.00	\$0.00	\$8,165.00	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$8,165.00	\$0.00	\$8,165.00	\$0.00	\$8,165.00	\$0.00	\$0.00	\$8,165.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$98,060.08	\$0.00	\$98,060.08	\$3,585.08	\$94,475.00	\$3,585.08	\$0.00	\$94,475.00	\$3,585.08	\$3,585.08	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$98,060.08	\$0.00	\$98,060.08	\$3,585.08	\$94,475.00	\$3,585.08	\$0.00	\$94,475.00	\$3,585.08	\$3,585.08	\$0.00
295000	Refacciones y accesorios menores de equipo e instrumentos	\$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 instrumentos	\$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 transporte	\$21,750.78	\$0.00	\$21,750.78	\$7,250.78	\$14,500.00	\$7,250.78	\$0.00	\$14,500.00	\$7,250.78	\$7,250.78	\$0.00
296001	Refacciones	\$21,750.78	\$0.00	\$21,750.78	\$7,250.78	\$14,500.00	\$7,250.78	\$0.00	\$14,500.00	\$7,250.78	\$7,250.78	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$7,110.00	\$0.00	\$7,110.00	\$610.00	\$6,500.00	\$610.00	\$0.00	\$6,500.00	\$610.00	\$610.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$7,110.00	\$0.00	\$7,110.00	\$610.00	\$6,500.00	\$610.00	\$0.00	\$6,500.00	\$610.00	\$610.00	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$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
299001	Refacciones y accesorios menores otros bienes muebles	\$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
300000	SERVICIOS GENERALES	\$1,051,612.56	\$0.00	\$1,051,612.56	\$230,788.21	\$820,824.35	\$230,788.21	\$0.00	\$820,824.35	\$230,788.21	\$228,420.77	\$2,367.44
310000	Servicios básicos	\$3,338.50	\$0.00	\$3,338.50	\$3,455.94	-\$117.44	\$3,455.94	\$0.00	-\$117.44	\$3,455.94	\$1,088.50	\$2,367.44
313000	Agua	\$0.00	\$0.00	\$0.00	\$2,367.44	-\$2,367.44	\$2,367.44	\$0.00	-\$2,367.44	\$2,367.44	\$0.00	\$2,367.44
313001	Servicio de Agua	\$0.00	\$0.00	\$0.00	\$2,367.44	-\$2,367.44	\$2,367.44	\$0.00	-\$2,367.44	\$2,367.44	\$0.00	\$2,367.44
318000	Servicios postales y telegráficos	\$3,338.50	\$0.00	\$3,338.50	\$1,088.50	\$2,250.00	\$1,088.50	\$0.00	\$2,250.00	\$1,088.50	\$1,088.50	\$0.00
318001	Servicio Postal	\$3,338.50	\$0.00	\$3,338.50	\$1,088.50	\$2,250.00	\$1,088.50	\$0.00	\$2,250.00	\$1,088.50	\$1,088.50	\$0.00
320000	Servicios de arrendamiento	\$120,039.20	\$0.00	\$120,039.20	\$37,489.21	\$82,549.99	\$37,489.21	\$0.00	\$82,549.99	\$37,489.21	\$37,489.21	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, €	\$43,020.00	\$0.00	\$43,020.00	\$16,240.00	\$26,780.00	\$16,240.00	\$0.00	\$26,780.00	\$16,240.00	\$16,240.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$43,020.00	\$0.00	\$43,020.00	\$16,240.00	\$26,780.00	\$16,240.00	\$0.00	\$26,780.00	\$16,240.00	\$16,240.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Politécnica de Pachuca
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 08/ago/2017
02:56 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	del Gasto									Ejercido	Pagado	Deuda
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$77,019.20	\$0.00	\$77,019.20	\$21,249.21	\$55,769.99	\$21,249.21	\$0.00	\$55,769.99	\$21,249.21	\$21,249.21	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$77,019.20	\$0.00	\$77,019.20	\$21,249.21	\$55,769.99	\$21,249.21	\$0.00	\$55,769.99	\$21,249.21	\$21,249.21	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servici	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacior	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$264,630.97	\$0.00	\$264,630.97	\$101,880.96	\$162,750.01	\$101,880.96	\$0.00	\$162,750.01	\$101,880.96	\$101,880.96	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ec	\$52,392.31	\$0.00	\$52,392.31	\$7,392.31	\$45,000.00	\$7,392.31	\$0.00	\$45,000.00	\$7,392.31	\$7,392.31	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$52,392.31	\$0.00	\$52,392.31	\$7,392.31	\$45,000.00	\$7,392.31	\$0.00	\$45,000.00	\$7,392.31	\$7,392.31	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$12,750.00	\$0.00	\$12,750.00	\$0.00	\$12,750.00	\$0.00	\$0.00	\$12,750.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$12,750.00	\$0.00	\$12,750.00	\$0.00	\$12,750.00	\$0.00	\$0.00	\$12,750.00	\$0.00	\$0.00	\$0.00
354000	Instalación, reparación y mantenimiento de equipo e instrn	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
354001	Instalación, reparación y mantenimiento de equipo e instrn	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$111,118.66	\$0.00	\$111,118.66	\$75,618.65	\$35,500.01	\$75,618.65	\$0.00	\$35,500.01	\$75,618.65	\$75,618.65	\$0.00
355001	Mantenimiento de Vehículos	\$111,118.66	\$0.00	\$111,118.66	\$75,618.65	\$35,500.01	\$75,618.65	\$0.00	\$35,500.01	\$75,618.65	\$75,618.65	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, oi	\$42,839.00	\$0.00	\$42,839.00	\$12,839.00	\$30,000.00	\$12,839.00	\$0.00	\$30,000.00	\$12,839.00	\$12,839.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$42,839.00	\$0.00	\$42,839.00	\$12,839.00	\$30,000.00	\$12,839.00	\$0.00	\$30,000.00	\$12,839.00	\$12,839.00	\$0.00
359000	Servicios de jardinería y fumigación	\$36,031.00	\$0.00	\$36,031.00	\$6,031.00	\$30,000.00	\$6,031.00	\$0.00	\$30,000.00	\$6,031.00	\$6,031.00	\$0.00
359001	Servicios de jardinería y fumigación	\$36,031.00	\$0.00	\$36,031.00	\$6,031.00	\$30,000.00	\$6,031.00	\$0.00	\$30,000.00	\$6,031.00	\$6,031.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$323,219.78	\$0.00	\$323,219.78	\$29,061.49	\$294,158.29	\$29,061.49	\$0.00	\$294,158.29	\$29,061.49	\$29,061.49	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$171,958.50	\$0.00	\$171,958.50	\$22,958.49	\$149,000.01	\$22,958.49	\$0.00	\$149,000.01	\$22,958.49	\$22,958.49	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$171,958.50	\$0.00	\$171,958.50	\$22,958.49	\$149,000.01	\$22,958.49	\$0.00	\$149,000.01	\$22,958.49	\$22,958.49	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$124,961.28	\$0.00	\$124,961.28	\$3,103.00	\$121,858.28	\$3,103.00	\$0.00	\$121,858.28	\$3,103.00	\$3,103.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$124,961.28	\$0.00	\$124,961.28	\$3,103.00	\$121,858.28	\$3,103.00	\$0.00	\$121,858.28	\$3,103.00	\$3,103.00	\$0.00
363000	Servicios de creatividad, preproducción y producción de p	\$26,300.00	\$0.00	\$26,300.00	\$3,000.00	\$23,300.00	\$3,000.00	\$0.00	\$23,300.00	\$3,000.00	\$3,000.00	\$0.00
363001	Servicios de creatividad, preproducción y producción de p	\$26,300.00	\$0.00	\$26,300.00	\$3,000.00	\$23,300.00	\$3,000.00	\$0.00	\$23,300.00	\$3,000.00	\$3,000.00	\$0.00
370000	Servicios de traslado y viáticos	\$334,384.11	\$0.00	\$334,384.11	\$58,900.61	\$275,483.50	\$58,900.61	\$0.00	\$275,483.50	\$58,900.61	\$58,900.61	\$0.00
371000	Pasajes aéreos	\$105,202.00	\$0.00	\$105,202.00	\$6,452.00	\$98,750.00	\$6,452.00	\$0.00	\$98,750.00	\$6,452.00	\$6,452.00	\$0.00
371001	Pasajes aéreos	\$105,202.00	\$0.00	\$105,202.00	\$6,452.00	\$98,750.00	\$6,452.00	\$0.00	\$98,750.00	\$6,452.00	\$6,452.00	\$0.00
372000	Pasajes terrestres	\$97,320.20	\$0.00	\$97,320.20	\$16,550.20	\$80,770.00	\$16,550.20	\$0.00	\$80,770.00	\$16,550.20	\$16,550.20	\$0.00
372001	Pasajes terrestres	\$97,320.20	\$0.00	\$97,320.20	\$16,550.20	\$80,770.00	\$16,550.20	\$0.00	\$80,770.00	\$16,550.20	\$16,550.20	\$0.00
375000	Viáticos en el país	\$131,861.91	\$0.00	\$131,861.91	\$35,898.41	\$95,963.50	\$35,898.41	\$0.00	\$95,963.50	\$35,898.41	\$35,898.41	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Politécnica de Pachuca
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 08/ago/2017
02:56 p.m.

Fuente de Financiamiento Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
375001	Viáticos en el país	\$131,861.91	\$0.00	\$131,861.91	\$35,898.41	\$95,963.50	\$35,898.41	\$0.00	\$95,963.50	\$35,898.41	\$35,898.41	\$0.00
Recursos Estatales		\$50,807,491.00	\$0.00	\$50,807,491.00	\$22,478,916.36	\$28,328,574.64	\$22,478,916.36	\$0.00	\$28,328,574.64	\$22,478,916.36	\$22,476,548.92	\$2,367.44
07 Recursos Especiales												
300000	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$18,620.00	-\$18,620.00	\$18,620.00	\$0.00	-\$18,620.00	\$18,620.00	\$18,620.00	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$0.00	\$0.00	\$18,620.00	-\$18,620.00	\$18,620.00	\$0.00	-\$18,620.00	\$18,620.00	\$18,620.00	\$0.00
376000	Viáticos en el extranjero	\$0.00	\$0.00	\$0.00	\$18,620.00	-\$18,620.00	\$18,620.00	\$0.00	-\$18,620.00	\$18,620.00	\$18,620.00	\$0.00
376001	Viáticos en el extranjero	\$0.00	\$0.00	\$0.00	\$18,620.00	-\$18,620.00	\$18,620.00	\$0.00	-\$18,620.00	\$18,620.00	\$18,620.00	\$0.00
Recursos Especiales		\$0.00	\$0.00	\$0.00	\$18,620.00	-\$18,620.00	\$18,620.00	\$0.00	-\$18,620.00	\$18,620.00	\$18,620.00	\$0.00
Total Final		\$140,186,867.00	\$0.00	\$140,186,867.00	\$54,023,002.50	\$86,163,864.50	\$54,023,002.50	\$0.00	\$86,163,864.50	\$54,023,002.50	\$54,023,002.50	\$0.00