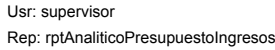


Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43	Derechos por prestación de servicios	\$38,010,035.00	\$5,999,159.54	\$3,222,794.40	\$829,790.60	\$3,408,276.07	\$9,325,155.52	\$190,217.80	\$7,393,613.64	\$3,858,165.09	\$6,121,295.44	\$0.00	\$0.00	\$0.00	\$40,348,468.10	-\$2,338,433...
43-001	Adiestramiento de caballo para equinote	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
43-002	Asesoría Categoría A	\$15,000.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,350.00	\$897,606.95	\$0.00	\$0.00	\$0.00	\$1,207,056.95	-\$1,192,056...
43-003	Asesoría Categoría B	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
43-004	Asesoría Categoría C	\$24,000.00	\$0.00	\$0.00	\$13,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,875.00	\$10,125.00
43-005	Asesoría Categoría D	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
43-006	Carta de liberación	\$5,700.00	\$640.00	\$700.00	\$1,080.00	\$520.00	\$1,260.00	\$5,280.00	\$2,020.00	\$260.00	\$100.00	\$0.00	\$0.00	\$0.00	\$11,860.00	-\$6,160.00
43-007	Certificado parcial de estudios	\$10,625.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$625.00	\$1,000.00	\$1,625.00	\$875.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$6,375.00
43-008	Clases de zumba por hora	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
43-009	Clases de charrería para la comunidad L	\$3,000.00	\$800.00	\$1,450.00	\$1,350.00	\$350.00	\$175.00	\$250.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$4,425.00	-\$1,425.00
43-010	Clases de charrería para público en gen	\$4,500.00	\$600.00	\$2,150.00	\$600.00	\$0.00	\$0.00	\$450.00	\$0.00	\$150.00	\$75.00	\$0.00	\$0.00	\$0.00	\$4,025.00	\$475.00
43-011	Constancia escolar	\$5,200.00	\$19,060.00	\$4,960.00	\$2,700.00	\$1,540.00	\$12,060.00	\$3,310.00	\$2,340.00	\$7,790.00	\$19,440.00	\$0.00	\$0.00	\$0.00	\$73,200.00	-\$68,000.00
43-012	Constancia de no adeudos	\$4,400.00	\$8,040.00	\$1,180.00	\$700.00	\$1,000.00	\$4,620.00	\$9,200.00	\$6,780.00	\$2,040.00	\$1,940.00	\$0.00	\$0.00	\$0.00	\$35,500.00	-\$31,100.00
43-013	Consultorias	\$15,500,000.00	\$284.54	\$2,790,389.40	\$2,365.60	\$3,307,761.07	\$3,713,065.52	\$1,778,917.80	\$5,668,705.64	\$1,762,594.59	\$37.49	\$0.00	\$0.00	\$0.00	\$19,024,121.65	-\$3,524,121...
43-014	Credencial de acceso al centro deportiv	\$6,000.00	\$200.00	\$75.00	\$25.00	\$75.00	\$125.00	\$250.00	\$90.00	\$25.00	\$125.00	\$0.00	\$0.00	\$0.00	\$990.00	\$5,010.00
43-015	Cuota anual de acceso al centro deporti	\$60,000.00	\$2,750.00	\$1,000.00	\$500.00	\$1,250.00	\$2,000.00	\$3,105.00	\$500.00	\$1,275.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$17,330.00	\$42,670.00
43-016	Cuota de acceso individual al centro dep	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00
43-017	Cuota mensual de la escuela de atletism	\$7,200.00	\$1,260.00	\$480.00	\$600.00	\$240.00	\$840.00	\$600.00	\$240.00	\$240.00	\$120.00	\$0.00	\$0.00	\$0.00	\$4,620.00	\$2,580.00
43-018	Cuota mensual de la escuela de voleibol	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
43-019	Cuota mensual de la escuela de activida	\$14,400.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$13,920.00
43-020	Cuota mensual de la escuela de basque	\$7,200.00	\$480.00	\$1,080.00	\$600.00	\$120.00	\$850.00	\$120.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,490.00	\$3,710.00
43-021	Cuota mensual de la escuela de Futbol /	\$7,200.00	\$125.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	\$6,835.00
43-022	Cuota mensual de la escuela de Futbol E	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
43-023	Cuota mensual de la escuela de Futbol S	\$7,200.00	\$480.00	\$240.00	\$370.00	\$0.00	\$120.00	\$360.00	\$600.00	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$3,130.00	\$4,070.00
43-024	Cuota mensual de la escuela de Karate j	\$7,200.00	\$2,020.00	\$720.00	\$840.00	\$480.00	\$2,900.00	\$1,810.00	\$360.00	\$480.00	\$960.00	\$0.00	\$0.00	\$0.00	\$10,570.00	-\$3,370.00
43-025	Cuota mensual de la escuela de Taekwc	\$7,200.00	\$720.00	\$1,080.00	\$960.00	\$0.00	\$920.00	\$1,670.00	\$480.00	\$490.00	\$840.00	\$0.00	\$0.00	\$0.00	\$7,160.00	\$40.00
43-026	Cuota mensual de la escuela de Tennis p	\$7,200.00	\$4,110.00	\$1,200.00	\$2,820.00	\$240.00	\$1,970.00	\$2,540.00	\$1,440.00	\$480.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$16,640.00	-\$9,440.00
43-027	Cuota mensual de la escuela de Yoga pr	\$7,200.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$7,080.00
43-028	Curso de deportes o de verano para la c	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.00	\$4,200.00
43-029	Curso de deportes o de verano publico e	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,400.00	\$5,600.00
43-030	Curso intensivo de recuperacion	\$202,500.00	\$18,900.00	\$114,300.00	\$0.00	\$0.00	\$139,050.00	\$900.00	\$0.00	\$0.00	\$250,650.00	\$0.00	\$0.00	\$0.00	\$523,800.00	-\$321,300.00
43-031	Curso Propedeutico	\$468,000.00	\$0.00	\$0.00	\$466,700.00	\$79,300.00	\$102,500.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$674,500.00	-\$206,500.00
43-032	Curso teorico practico de equinoterapia j	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$15,000.00
43-033	Cursos de educacion continua Categorí	\$20,000.00	\$3,000.00	\$14,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$22,800.00	-\$2,800.00
43-034	Cursos de educacion continua Categorí	\$20,000.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$14,100.00




Estado Analítico Mensual de Ingresos

Al 30/sep/2017

hora de Impresión | 03:49 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-035	Cursos de educacion continua Categoría	\$20,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,000.00	-\$248,000.00
43-036	Diplomado Categoría A	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00
43-037	Diplomado Categoría B	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
43-038	Diplomado Categoría C	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
43-039	Duplicado de certificado de estudios	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$375.00	\$0.00	\$0.00	\$0.00	\$500.00	\$2,500.00
43-041	Exámen de competencia profesional	\$320,000.00	\$60,600.00	\$0.00	\$31,600.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$800.00	\$40,400.00	\$0.00	\$0.00	\$0.00	\$172,400.00	\$147,600.00
43-042	Examen de Ingreso a nivel licenciatura	\$874,000.00	\$380.00	\$7,600.00	\$119,800.00	\$380.00	\$242,020.00	\$585,090.00	\$0.00	\$0.00	\$130,340.00	\$0.00	\$0.00	\$0.00	\$1,085,610.00	-\$211,610.00
43-043	Exámen especial	\$202,500.00	\$450.00	\$2,700.00	\$32,850.00	\$5,850.00	\$0.00	\$6,180.00	\$4,050.00	\$5,850.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$65,130.00	\$137,370.00
43-044	Exámen extraordinario	\$750,000.00	\$204,750.00	\$0.00	\$143,000.00	\$0.00	\$208,250.00	\$0.00	\$4,750.00	\$415,450.00	\$231,400.00	\$0.00	\$0.00	\$0.00	\$1,207,600.00	-\$457,600.00
43-045	Historial academico	\$18,000.00	\$7,140.00	\$660.00	\$460.00	\$390.00	\$6,120.00	\$930.00	\$1,260.00	\$900.00	\$3,870.00	\$0.00	\$0.00	\$0.00	\$21,730.00	-\$3,730.00
43-046	Inscripción cuatrimestral a la maestría er	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$3,000.00
43-047	Inscripción nivel licenciatura	\$1,750,000.00	\$67,200.00	\$0.00	-\$2,730.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$1,234,030.00	\$17,644.00	\$0.00	\$0.00	\$0.00	\$1,324,544.00	\$425,456.00
43-048	Inscripción nivel Posgrado	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$73,500.00
43-049	Inscripción Semestral Licenciatura Médic	\$245,000.00	\$28,000.00	\$0.00	-\$4,200.00	\$0.00	\$0.00	\$104,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,925.00	\$117,075.00
43-050	Reinscripción cuatrimestral a la Maestría	\$90,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$83,000.00
43-051	Reinscripción Nivel Licenciatura	\$14,140,000.00	\$4,697,000.00	\$8,050.00	\$8,890.00	\$6,300.00	\$4,673,900.00	-\$3,269,875.00	\$23,862.00	\$25,843.50	\$4,352,572.00	\$0.00	\$0.00	\$0.00	\$10,526,542.50	\$3,613,457.50
43-052	Reinscripción nivel posgrado	\$504,000.00	\$154,000.00	\$0.00	-\$1,120.00	\$0.00	\$142,800.00	\$700.00	\$96,600.00	\$0.00	\$88,540.00	\$0.00	\$0.00	\$0.00	\$481,520.00	\$22,480.00
43-053	Reinscripción semestral Licenciatura en	\$1,155,000.00	\$698,250.00	\$0.00	-\$525.00	\$0.00	\$0.00	\$2,625.00	\$597,415.00	\$27,125.00	\$8,715.00	\$0.00	\$0.00	\$0.00	\$1,333,605.00	-\$178,605.00
43-054	Reposición de credencial	\$6,000.00	\$6,000.00	\$2,575.00	\$1,550.00	\$2,000.00	\$2,850.00	\$5,100.00	\$1,200.00	\$2,100.00	\$750.00	\$0.00	\$0.00	\$0.00	\$24,125.00	-\$18,125.00
43-055	Trámite de equivalencia de estudios	\$8,050.00	\$0.00	\$0.00	\$1,610.00	\$0.00	\$0.00	\$0.00	\$1,610.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$4,370.00
43-056	Titulación	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,000.00	\$353,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718,000.00	-\$318,000.00
43-057	Examen diagnóstico del nivel de idioma	\$18,000.00	\$0.00	\$960.00	\$300.00	\$0.00	\$1,200.00	\$10,500.00	\$5,100.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$22,260.00	-\$4,260.00
43-058	Cuota mensual de la escuela de nataciói	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
43-059	Examen de ingreso a nivel posgrado	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,160.00	\$22,840.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$6,000.00
43-060	Derecho por la validación electrónica de	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,214.00	\$25,769.00	\$438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,421.00	-\$21,421.00
43-061	Expedición de registro estatal	\$112,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,963.00	\$103,076.00	\$1,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,791.00	-\$94,391.00
43-062	Registro de título y expedición de cédula	\$458,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,338.00	\$417,246.00	\$7,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848,676.00	-\$390,676.00
43-063	Registro federal de autorización para eje	\$16,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,380.00
43-064	Duplicado de recibo de nomina	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
51	Productos de tipo corriente	\$439,100.00	\$33,775.00	\$40,695.00	\$23,320.00	\$28,980.00	\$21,560.00	\$32,010.00	\$23,035.00	\$18,130.00	\$265,340.00	\$0.00	\$0.00	\$0.00	\$486,845.00	-\$47,745.00
51-04	Productos de tipo corriente, Otros Produ	\$439,100.00	\$33,775.00	\$40,695.00	\$23,320.00	\$28,980.00	\$21,560.00	\$32,010.00	\$23,035.00	\$18,130.00	\$265,340.00	\$0.00	\$0.00	\$0.00	\$486,845.00	-\$47,745.00
51-04-001	Aportación mensual de cafetería	\$180,000.00	\$2,805.00	\$3,135.00	\$3,360.00	\$5,080.00	\$8,970.00	\$3,630.00	\$1,815.00	\$0.00	\$61,920.00	\$0.00	\$0.00	\$0.00	\$90,715.00	\$89,285.00
51-04-002	Aportación mensual de papelería y/o fi	\$96,000.00	\$6,000.00	\$25,900.00	\$3,000.00	\$16,900.00	\$3,000.00	\$11,450.00	\$16,900.00	\$6,000.00	\$25,900.00	\$0.00	\$0.00	\$0.00	\$115,050.00	-\$19,050.00
51-04-003	Cuota por uso de la cancha de futbol s	\$14,400.00	\$800.00	\$0.00	\$1,600.00	\$400.00	\$1,600.00	\$6,800.00	\$1,200.00	\$1,600.00	\$800.00	\$0.00	\$0.00	\$0.00	\$14,800.00	-\$400.00
51-04-004	.	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00

<div> <div>  <div> <div>Usr: supervisor</div> <div>Rep: rptAnalíticoPresupuestoIngresos</div> </div> </div> <div> <div> <div>Universidad Politécnica de Pachuca</div> <div>HIDALGO</div> <div>Estado Analítico Mensual de Ingresos</div> <div>Al 30/sep/2017</div> </div> <div> <div>Fecha y</div> <div>17/oct/2017</div> </div> <div> <div>hora de Impresión</div> <div>03:49 p.m.</div> </div> </div> </div>																
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-04-005	Examen de Médico general	\$3,600.00	\$0.00	\$150.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$2,550.00
51-04-006	Patrocinio de Eventos	\$0.00	\$15,900.00	\$0.00	\$0.00	\$150.00	\$150.00	\$300.00	\$0.00	\$0.00	\$171,510.00	\$0.00	\$0.00	\$0.00	\$188,010.00	-\$188,010.00
51-04-007	Renta de la Cancha de Futbol bardas	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
51-04-008	Cuota por uso de Cancha de tenis por	\$50,000.00	\$1,600.00	\$0.00	\$100.00	\$600.00	\$200.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$46,600.00
51-04-009	Renta de las instalaciones de la alberc	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
51-04-010	Reposición de pase de estacionamien	\$1,800.00	\$250.00	\$250.00	\$100.00	\$0.00	\$50.00	\$250.00	\$0.00	\$250.00	\$50.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$600.00
51-04-011	Reposición de tarjeta por nómina	\$1,200.00	\$150.00	\$150.00	\$100.00	\$0.00	\$240.00	\$50.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	\$310.00
51-04-012	Servicios de Equinoterapia	\$22,500.00	\$4,320.00	\$4,260.00	\$6,510.00	\$2,850.00	\$5,250.00	\$3,630.00	\$1,320.00	\$4,780.00	\$3,060.00	\$0.00	\$0.00	\$0.00	\$35,980.00	-\$13,480.00
51-04-013	Servicios de Terapia Fisica	\$30,000.00	\$1,950.00	\$6,850.00	\$8,500.00	\$3,000.00	\$2,050.00	\$5,550.00	\$1,450.00	\$5,000.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$35,750.00	-\$5,750.00
52	Productos de capital	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
52-13	Productos de capital, Software	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
52-13-3	LABORATORIO NAL. DE VEHICULO	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
52-13-3-001	LABORATORIO NAL. DE VEHICULO	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
61	Aprovechamientos de tipo corriente	\$122,750.00	\$28,230.00	\$3,685.00	\$5,910.00	\$2,340.00	\$42,990.00	\$4,325.00	\$5,180.00	\$6,512.00	\$8,639.00	\$0.00	\$0.00	\$0.00	\$107,811.00	\$14,939.00
61-02	Multas	\$122,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,750.00
61-02-001	.	\$24,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,750.00
61-02-002	.	\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,000.00
61-09	Otros Aprovechamientos	\$0.00	\$28,230.00	\$3,685.00	\$5,910.00	\$2,340.00	\$42,990.00	\$4,325.00	\$5,180.00	\$6,512.00	\$8,639.00	\$0.00	\$0.00	\$0.00	\$107,811.00	-\$107,811.00
61-09-002	Cuota por devolución extemporanea d	\$0.00	\$2,400.00	\$2,985.00	\$4,020.00	\$1,710.00	\$2,190.00	\$3,555.00	\$2,520.00	\$3,355.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$24,325.00	-\$24,325.00
61-09-003	Cuota por pago extemporaneo por ins	\$0.00	\$25,830.00	\$700.00	\$1,890.00	\$630.00	\$40,800.00	\$770.00	\$2,660.00	\$3,157.00	\$7,049.00	\$0.00	\$0.00	\$0.00	\$83,486.00	-\$83,486.00
83	Convenios	\$824,000.00	\$2,417.02	\$2,169.51	\$256,430.33	\$2,266.52	\$1,279.15	\$400,608.74	\$326.50	\$286.74	\$2,286,759.03	\$0.00	\$0.00	\$0.00	\$2,952,543.54	-\$2,128,543.54
83-006	0180737488 INNOVAPYME 142579	\$0.00	\$104.71	\$103.58	\$125.08	\$42.21	\$83.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.45	-\$459.45
83-010	0663304255 MADRES SOLTERAS	\$0.00	\$12.95	\$11.70	\$12.75	\$11.99	\$11.44	\$9.75	\$9.55	\$5.29	\$4.79	\$0.00	\$0.00	\$0.00	\$90.21	-\$90.21
83-012	0683345667 PEF 2011	\$0.00	\$66.00	\$59.63	\$66.03	\$25.78	\$14.01	\$14.99	\$1.23	\$1.23	\$1.19	\$0.00	\$0.00	\$0.00	\$250.09	-\$250.09
83-013	0804977872 PROMEP 2011	\$0.00	\$363.41	\$316.23	\$344.75	\$287.72	\$266.93	\$240.94	\$201.28	\$165.75	\$1,717,645.25	\$0.00	\$0.00	\$0.00	\$1,719,832.26	-\$1,719,832.26
83-017	0847452415 GRUPOS VULNERABLES	\$0.00	\$73.77	\$55.63	\$35.63	\$22.26	\$16.69	\$19.21	\$35.64	\$35.65	\$34.51	\$0.00	\$0.00	\$0.00	\$328.99	-\$328.99
83-019	0864443595 MERCADO 167459	\$257,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,000.00	\$0.00	\$0.00	\$0.00	\$257,000.00	\$0.00
83-046	0474529254 PROEXE	\$0.00	\$858.91	\$775.97	\$859.30	\$769.34	\$10.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,274.42	-\$3,274.42
83-047	0474530447 PFCN	\$0.00	\$937.27	\$846.77	\$937.70	\$900.35	\$926.21	\$247.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,795.91	-\$4,795.91
83-048	0421159552 LIRIO ACUATICO	\$254,000.00	\$0.00	\$0.00	\$254,049.09	\$76.21	\$78.76	\$76.24	\$78.80	\$78.82	\$73.29	\$0.00	\$0.00	\$0.00	\$254,511.21	-\$511.21
83-049	0284740502 LEARNING BY DIGITAL TE	\$0.00	\$0.00	\$0.00	\$0.00	\$129.66	-\$129.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-050	CTA-0309004684 LABORATORIO NA. I	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,001.00	-\$400,001.00
83-051	CTA-0329171276 ESTANCIAS POSDOI	\$313,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$0.00	\$312,000.00	\$1,000.00
91	Transferencias Internas y Asignaciones i	\$101,614,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,614,982.00
91-001	SUBSIDIOS	\$101,614,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,614,982.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Universidad Politécnica de Pachuca
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep/2017

Fecha y 17/oct/2017
hora de Impresión 03:49 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
91-001- ---	SUBSIDIO ESTATAL	\$50,807,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,807,491...
91-001- ---	SUBSIDIO FEDERAL	\$50,807,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,807,491...
93	Subsidios y Subvenciones	\$0.00	\$0.00	\$6,975,113.60	\$11,672,148...	\$3,796,798.00	\$3,796,798.00	\$19,260,545...	\$9,379,843.50	\$11,778,084...	\$7,153,698.80	\$0.00	\$0.00	\$0.00	\$73,813,029.80	-\$73,813,02...
93-001	Subsidio Estatal	\$0.00	\$0.00	\$4,556,157.60	\$6,834,236.40	\$3,796,798.00	\$3,796,798.00	\$4,746,809.50	\$4,541,931.50	\$4,449,065.00	\$2,315,786.80	\$0.00	\$0.00	\$0.00	\$35,037,582.80	-\$35,037,58...
93-002	Subsidio Federal	\$0.00	\$0.00	\$2,418,956.00	\$4,837,912.00	\$0.00	\$0.00	\$14,513,736...	\$4,837,912.00	\$7,329,019.00	\$4,837,912.00	\$0.00	\$0.00	\$0.00	\$38,775,447.00	-\$38,775,44...
Total		\$141,410,867.00	\$6,063,581.56	\$10,244,457.51	\$12,787,599.33	\$7,238,660.59	\$13,187,782.67	\$19,887,707.04	\$16,801,998.64	\$15,661,177.83	\$15,835,732.27	\$0.00	\$0.00	\$0.00	\$117,708,697.44	\$23,702,169.56