



Universidad Politécnica de Pachuca HIDALGO

Estado Analítico de Ingresos Presupuestales

Del 01/ene/2017 Al 30/sep/2017

Utr: supervisor

Rep: rptEstadoPresupuestoIngresosRB_CP

Fecha y 17/oct/2017

hora de Impresión 03:16 p.m.

| Rubros de los Ingresos | Ingreso | | | | | Diferencia (6=5-1) |
|---|-------------------------|--|-------------------------|-------------------------|-------------------------|-----------------------|
| | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DERECHOS | \$38,010,035.00 | \$0.00 | \$38,010,035.00 | \$40,348,468.10 | \$40,348,468.10 | 2,338,433.10 |
| PRODUCTOS | \$439,100.00 | \$400,000.00 | \$839,100.00 | \$486,845.00 | \$486,845.00 | 47,745.00 |
| Corriente | \$439,100.00 | \$0.00 | \$439,100.00 | \$486,845.00 | \$486,845.00 | 47,745.00 |
| Capital | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS | \$122,750.00 | \$0.00 | \$122,750.00 | \$107,811.00 | \$107,811.00 | -14,939.00 |
| Corriente | \$122,750.00 | \$0.00 | \$122,750.00 | \$107,811.00 | \$107,811.00 | -14,939.00 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTAS DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$824,000.00 | \$824,000.00 | \$2,952,543.54 | \$2,952,543.54 | 2,952,543.54 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$101,614,982.00 | \$0.00 | \$101,614,982.00 | \$73,813,029.80 | \$73,813,029.80 | -27,801,952.20 |
| Total | \$140,186,867.00 | \$1,224,000.00 | \$141,410,867.00 | \$117,708,697.44 | \$117,708,697.44 | -22,478,169.56 |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso | | | | | Diferencia (6=5-1) |
|--|-----------------|--|-----------------------|-------------------|------------------|-----------------------|
| | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | |

Ingresos del Gobierno

| | | | | | | |
|--------------------------------|-----------------|--------------|-----------------|-----------------|-----------------|--------------|
| IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DERECHOS | \$38,010,035.00 | \$0.00 | \$38,010,035.00 | \$40,348,468.10 | \$40,348,468.10 | 2,338,433.10 |
| PRODUCTOS | \$439,100.00 | \$400,000.00 | \$839,100.00 | \$486,845.00 | \$486,845.00 | 47,745.00 |
| Corriente | \$439,100.00 | \$0.00 | \$439,100.00 | \$486,845.00 | \$486,845.00 | 47,745.00 |
| Capital | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS | \$122,750.00 | \$0.00 | \$122,750.00 | \$107,811.00 | \$107,811.00 | -14,939.00 |
| Corriente | \$122,750.00 | \$0.00 | \$122,750.00 | \$107,811.00 | \$107,811.00 | -14,939.00 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$824,000.00 | \$824,000.00 | \$2,952,543.54 | \$2,952,543.54 | 2,952,543.54 |

Ingresos de Organismos y Empresas

| | | | | | | |
|---|------------------|--------|------------------|-----------------|-----------------|----------------|
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTAS DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA: | \$101,614,982.00 | \$0.00 | \$101,614,982.00 | \$73,813,029.80 | \$73,813,029.80 | -27,801,952.20 |



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| Rubros de los Ingresos | Ingreso | | | | | Diferencia (6=5-1) |
|---------------------------------------|------------------|--|-----------------------|-------------------|------------------|-----------------------|
| | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | |
| Ingresos Derivados de Financiamiento | | | | | | |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$140,186,867.00 | \$1,224,000.00 | \$141,410,867.00 | \$117,708,697.44 | \$117,708,697.44 | -22,478,169.56 |