



UNIVERSIDAD POLITÉCNICA DE PACHUCA
CUENTAS BANCARIAS AL 31 DE MARZO DEL 2020



RECURSO	BANCO	CUENTA	CUENTA	CONCEPTO	SALDO AL 1 DDE ENERO	SALDO AL 31 DE MARZO
FEDERAL	BANAMEX	827111033	1112-002-001	CUENTA PUENTE PROMEP	\$14,198.84	\$13,447.16
FEDERAL	BBVA BANCOMER	0167350759	1112-001-001	ESAD	\$48,496.56	\$48,496.56
FEDERAL	BBVA BANCOMER	0176157726	1112-001-004	C.B. 106559 / CARLOS LUCHO	\$66,276.36	\$66,276.36
FEDERAL	BBVA BANCOMER	0174428684	1112-001-002	C.B. 107008 / ARTURO ABREU	\$4,366.69	\$4,366.69
RECURSOS PROPIOS	BANORTE	654922554	1112-003-001	INGRESOS PROPIOS	\$335,425.48	\$387,055.40
FEDERAL	BANORTE	654922563	1112-003-002	SUBSIDIO FEDERAL	\$0.00	\$0.00
ESTATAL	BANORTE	654922572	1112-003-009	SUBSIDIO ESTATAL	\$0.00	\$0.00
FEDERAL	BANORTE	654922581	1112-003-003	GASTOS DE OPERACIÓN	\$1,770,795.46	\$1,849,081.65
FEDERAL	BANORTE	663304228	1112-003-004	FONDO DE RESERVA	\$197,506.62	\$197,506.62
FEDERAL	BANORTE	663304255	1112-003-005	MADRES SOLTERAS	\$30,527.60	\$30,537.64
FEDERAL	BANORTE	804977872	1112-003-007	PROMEP	\$595,056.57	\$1,209,494.09
FEDERAL	BANORTE	847452415	1112-003-010	PERSONAS VULNERABLES	\$189,198.13	\$189,303.37
FEDERAL	BANORTE	864439468	1112-003-011	PROYECTO 169426 DR. ANDUCHO	\$1.00	\$1.00
FEDERAL	BANORTE	864445638	1112-003-013	PROYECTO 169354 DRA. AINHOA	\$152,391.78	\$152,391.78
FEDERAL	BANORTE	864542331	1112-003-014	PROYECTO 169469 DR. MARCO	\$22,756.30	\$22,756.30
ESTATAL	BANORTE	280212645	1112-003-020	PROY. EMPRENDEDURISMO	\$2,413.79	\$2,413.79
ESTATAL	BANORTE	1046049231	1123-003-084	SUBSIDIO FEDERAL 2019	\$11,166,639.21	\$0.00
ESTATAL	BANORTE	1040542262	1112-003-085	SUBSIDIO ESTATAL 2019	\$4,994,853.12	\$0.00
FEDERAL	BANORTE	3665713535	1112-003-060	BANOBRA	\$547.60	\$547.60
FEDERAL	BANORTE	1084391754	1112-003-088	LABORATORIO NAL DE VEHICULOS	\$0.00	\$0.00
FEDERAL/ESTATAL	SANTANDER	65507226044	1112-004-001	SANTANDER	\$480,350.53	\$1,307,127.14
FEDERAL	BANORTE	1084395211	1112-003-088	PROYECTO A1552157	\$534,002.00	\$528,350.48
FEDERAL	BANORTE	1074801142	1112-003-087	PFCE 2019	\$1,561,974.00	\$1,554,925.00
ESTATAL	BANORTE	1095829927	1112-003-090	SUBSIDIO ESTATAL 2020	\$0.00	\$30,522.00
FEDERAL	BANORTE	1095832084	1112-003-091	SUBSIDIO FEDERAL 2020	\$0.00	\$8,359,397.00
					\$19,015,503.66	\$15,953,997.63

ING. JORGE ALFREDO FERNÁNDEZ SALAS
SECRETARIO ADMINISTRATIVO

DR. MARCO ANTONIO FIGUEROA GONZALEZ
RECTOR