



UNIVERSIDAD POLITÉCNICA DE PACHUCA
CUENTAS BANCARIAS AL 30 DE SEPTIEMBRE DEL 2020



RECURSO	BANCO	CUENTA	CUENTA	CONCEPTO	SALDO AL 30 DE JUNIO	SALDO AL 30 DE SEPTIEMBRE
FEDERAL	BANAMEX	827111033	1112-002-001	CUENTA PUENTE PROMEP	\$12,695.48	\$12,132.44
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	\$5,109,987.72	\$7,104,277.75
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	\$3,023,313.66	\$1,107,601.13
FEDERAL	BANORTE	663304228	1112-003-004	FONDO DE RESERVA	\$4,197,506.62	\$4,197,506.62
FEDERAL	BANORTE	663304255	1112-003-005	MADRES SOLTERAS	\$30,547.68	\$30,557.83
FEDERAL	BANORTE	804977872	1112-003-007	PROMEP	\$933,857.39	\$894,269.90
FEDERAL	BANORTE	847452415	1112-003-010	PERSONAS VULNERABLES	\$189,408.67	\$189,515.18
FEDERAL	BANORTE	864439468	1112-003-011	PROYECTO 169426 DR. ANDUCHO	\$1.00	\$1.00
FEDERAL	BANORTE	864445638	1112-003-013	PROYECTO 169354 DR. 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	\$0.00	\$0.00
FEDERAL	BANORTE	1040542262	1112-003-085	SUBSIDIO ESTATAL 2019	\$0.00	\$0.00
FEDERAL	BANORTE	3665713535	1112-003-060	BANOBRAS	\$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	\$630,672.44	\$219,677.02
FEDERAL	BANORTE	1084395211	1112-003-088	PROYECTO A1552157	\$336,735.13	\$214,867.59
FEDERAL	BANORTE	1074801142	1112-003-087	PFCE 2019	\$598,312.40	\$598,312.40
ESTATAL	BANORTE	1095829927	1112-003-090	SUBSIDIO ESTATAL 2020	\$4,952,806.20	\$6,011,010.20
FEDERAL	BANORTE	1095832084	1112-003-091	SUBSIDIO FEDERAL 2020	\$4,297,061.98	\$7,895,549.33
FEDERAL	BANORTE	1094336101	1112-003-089	PRODEP 2019	\$1.00	\$1.00
FEDERAL	BANORTE	1111268716	1112-003-002	SIMCI	\$1.00	\$1.00
FEDERAL	BANORTE	1114286609	1112-003-093	SINROTON	\$0.00	\$3,897.00
					\$24,610,157.45	\$28,776,426.47

ING. JORGE ALFREDO FERNÁNDEZ SALAS
SECRETARIO ADMINISTRATIVO

DR. MARCO ANTONIO FLORES GONZALEZ
RECTOR