



Universidad Politécnica de Pachuca HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/jun./2018



Fecha y 13/jul./2018

hora de Impresión 03:33 p. m.

Usr: JUAN
Rep: rptAnaliticoPresupuestoIngresos

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	\$41,910,090.00	\$6,625,502.49	\$187,916.10	\$1,077,042.67	\$260,157.20	\$6,995,924.44	\$2,397,922.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,544,465.71	\$24,365,624.49
43-001	Adiestramiento de caballo para eq	\$44,040.00	\$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	\$44,040.00
43-002	Asesoría Categoría A	\$15,000.00	\$350.00	\$2,088.00	\$2,280.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,468.00	\$9,532.00
43-003	Asesoría Categoría B	\$27,000.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$25,640.00
43-004	Asesoría Categoría C	\$24,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$8,000.00
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	\$9,600.00	\$300.00	\$500.00	\$555.00	\$1,240.00	\$1,360.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,195.00	\$4,405.00
43-007	Certificado parcial de estudios	\$11,050.00	\$1,040.00	\$910.00	\$520.00	\$260.00	\$130.00	\$6,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,970.00	\$2,080.00
43-008	Clases de zumba por hora	\$2,400.00	\$0.00	\$0.00	\$60.00	\$500.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$1,830.00
43-009	Clases de charrería para la comun	\$3,000.00	\$0.00	\$100.00	\$300.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$2,550.00
43-010	Clases de charrería para público e	\$4,500.00	\$0.00	\$0.00	\$0.00	\$300.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$4,050.00
43-011	Constancia escolar	\$40,000.00	\$21,560.00	\$6,620.00	\$3,040.00	\$2,260.00	\$13,140.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,620.00	-\$14,620.00
43-012	Constancia de no adeudos	\$28,000.00	\$4,360.00	\$2,100.00	\$2,280.00	\$3,140.00	\$5,340.00	\$4,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,300.00	\$6,700.00
43-013	Consultorias	\$12,500,000.00	\$12.49	\$1,055.10	\$11.91	\$10.34	\$928,558.48	\$585,315.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514,964.13	\$10,985,035.87
43-014	Credencial de acceso al centro de	\$12,000.00	\$75.00	\$600.00	\$1,000.00	\$300.00	\$550.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.00	\$9,275.00
43-015	Cuota anual de acceso al centro d	\$62,400.00	\$510.00	\$3,090.00	\$5,040.00	\$2,540.00	\$2,600.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,820.00	\$47,580.00
43-016	Cuota de acceso individual al cent	\$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 a	\$7,500.00	\$720.00	\$1,025.00	\$1,625.00	\$1,870.00	\$1,125.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,115.00	-\$1,615.00
43-018	Cuota mensual de la escuela de vi	\$7,500.00	\$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	\$7,500.00
43-019	Cuota mensual de la escuela de a	\$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
43-020	Cuota mensual de la escuela de b.	\$7,500.00	\$370.00	\$610.00	\$550.00	\$125.00	\$1,000.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280.00	\$4,220.00
43-021	Cuota mensual de la escuela de F	\$7,500.00	\$0.00	\$125.00	\$250.00	\$375.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$6,250.00
43-022	Cuota mensual de la escuela de F	\$7,500.00	\$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	\$7,500.00
43-023	Cuota mensual de la escuela de F	\$7,500.00	\$240.00	\$585.00	\$620.00	\$750.00	\$625.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,195.00	\$4,305.00
43-024	Cuota mensual de la escuela de K	\$15,000.00	\$1,040.00	\$240.00	\$1,355.00	\$625.00	\$1,250.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.00	\$9,490.00
43-025	Cuota mensual de la escuela de T	\$7,500.00	\$840.00	\$1,455.00	\$1,515.00	\$1,375.00	\$1,250.00	\$1,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,225.00	-\$725.00
43-026	Cuota mensual de la escuela de T	\$15,000.00	\$845.00	\$990.00	\$605.00	\$1,870.00	\$1,230.00	\$605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,145.00	\$8,855.00
43-027	Cuota mensual de la escuela de Y	\$7,500.00	\$1,110.00	\$125.00	\$500.00	\$125.00	\$250.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,235.00	\$5,265.00
43-028	Curso de deportes o de verano pa	\$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
43-029	Curso de deportes o de verano pu	\$84,000.00	\$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	\$84,000.00
43-030	Curso intensivo de recuperacion	\$211,500.00	\$236,880.00	\$1,880.00	\$0.00	\$0.00	\$258,500.00	\$2,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,080.00	-\$288,580.00
43-031	Curso Propedeutico	\$489,600.00	\$0.00	\$0.00	\$633,164.00	\$650.00	\$38,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,894.00	-\$182,294.00
43-032	Curso teorico practico de equinote	\$23,550.00	\$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	\$23,550.00
43-033	Cursos de educacion continua Cai	\$20,000.00	\$7,350.00	\$11,712.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,584.00	\$416.00
43-034	Cursos de educacion continua Cai	\$20,000.00	\$0.00	\$33,286.00	\$14,299.76	\$8,799.86	\$2,199.96	\$8,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,445.58	-\$47,445.58



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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 Cat	\$20,000.00	\$0.00	\$167,500.00	\$2,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,500.00	-\$157,500.00
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	\$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	\$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	\$16,000.00
43-039	Duplicado de certificado de estudio	\$3,120.00	\$390.00	\$0.00	\$130.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$2,340.00
43-041	Exámen de competencia profesior	\$336,000.00	\$57,540.00	-\$630.00	\$36,540.00	\$0.00	\$51,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,320.00	\$190,680.00
43-042	Examen de Ingreso a nivel licenci	\$1,160,000.00	\$800.00	\$0.00	\$72,800.00	\$0.00	\$292,420.00	\$540,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906,080.00	\$253,920.00
43-043	Exámen especial	\$211,500.00	\$1,410.00	\$0.00	\$33,840.00	\$5,640.00	\$10,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,230.00	\$160,270.00
43-044	Exámen extraordinario	\$780,000.00	\$239,460.00	\$780.00	\$208,260.00	\$0.00	\$210,080.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,100.00	\$120,900.00
43-045	Historial academico	\$18,000.00	\$4,740.00	\$1,260.00	\$1,380.00	\$570.00	\$4,470.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$1,800.00
43-046	Inscripción cuatrimestral a la maes	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
43-047	Inscripción nivel licenciatura	\$1,680,000.00	\$72,800.00	\$0.00	\$0.00	\$0.00	\$22,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,200.00	\$1,584,800.00
43-048	Inscripción nivel Posgrado	\$89,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,600.00
43-049	Inscripción Semestral Licenciatura	\$210,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,500.00	\$101,500.00
43-050	Reinscripción cuatrimestral a la Ma	\$186,000.00	\$7,750.00	\$1,800.00	\$1,700.00	\$1,750.00	\$7,750.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$162,000.00
43-051	Reinscripción Nivel Licenciatura	\$19,180,000.00	\$4,948,650.00	-\$33,880.00	\$36,400.00	\$10,150.00	\$4,685,520.00	\$100,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,747,290.00	\$9,432,710.00
43-052	Reinscripción nivel posgrado	\$616,000.00	\$202,300.00	-\$2,940.00	\$0.00	\$2,800.00	\$166,720.00	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,960.00	\$244,040.00
43-053	Reinscripción semestral Licenciatu	\$1,708,000.00	\$807,000.00	-\$19,880.00	\$5,250.00	\$0.00	\$0.00	\$781,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574,270.00	\$133,730.00
43-054	Reposición de credencial	\$30,000.00	\$420.00	\$3,550.00	\$2,900.00	\$1,800.00	\$3,600.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,370.00	\$15,630.00
43-055	Trámite de equivalencia de estudio	\$8,400.00	\$0.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,080.00	\$4,320.00
43-056	Titulación	\$420,000.00	\$0.00	\$0.00	\$0.00	\$70,350.00	\$101,850.00	\$61,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,150.00	\$185,850.00
43-057	Examen diagnóstico del nivel de ic	\$18,900.00	\$300.00	\$630.00	\$945.00	\$945.00	\$2,465.00	\$10,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,680.00	\$3,220.00
43-058	Cuota mensual de la escuela de n	\$28,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,200.00
43-059	Examen de ingreso a nivel posgra	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$49,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,700.00	\$7,300.00
43-060	Derecho por la validación electrón	\$30,400.00	\$0.00	\$0.00	\$0.00	\$6,052.00	\$8,366.00	\$5,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,580.00	\$10,820.00
43-061	Expedición de registro estatal	\$122,400.00	\$0.00	\$0.00	\$0.00	\$24,072.00	\$33,276.00	\$20,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,234.00	\$44,166.00
43-062	Registro de título y expedición de c	\$496,000.00	\$0.00	\$0.00	\$0.00	\$85,748.00	\$118,534.00	\$74,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,681.00	\$217,319.00
43-063	Registro federal de autorización p	\$17,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,750.00
43-064	Duplicado de recibo de nomina y/c	\$180.00	\$840.00	\$630.00	\$225.00	\$855.00	\$450.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,510.00	-\$3,330.00
43-065	Titulación Nivel Posgrado	\$29,400.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$25,200.00
43-066	Curso de Instrumentación virtual, r	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
43-067	Curso de de Instrumentación virtu	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
43-068	Curso de Diseño y Modelado Mec	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$31,000.00
43-069	Examen de certificación CSWA (C	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
43-070	Curso de Diseño y Modelado Mec	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-071 Examen de certificación CSWP (C	\$30,000.00	\$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	\$30,000.00
43-072 Curso Routing & Switching	\$60,000.00	\$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	\$60,000.00
43-073 Curso Routing & Switching para el	\$60,000.00	\$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	\$60,000.00
43-074 Preparación para Certificación Anç	\$33,000.00	\$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	\$33,000.00
43-075 Preparación para Certificación IEL	\$16,500.00	\$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	\$16,500.00
43-076 Certificación Anglia.	\$33,000.00	\$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	\$33,000.00
43-077 Cerificación IELTS (ENGLISH LAN	\$57,000.00	\$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	\$57,000.00
43-078 Cuota de Recuperación por Confe	\$14,800.00	\$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	\$14,800.00
51 Productos de tipo corriente	\$930,600.00	\$17,420.00	\$80,616.47	\$72,735.00	\$86,380.00	\$51,565.01	\$97,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,616.48	\$523,983.52
51-04 Productos de tipo corriente, Otros	\$930,600.00	\$17,420.00	\$80,616.47	\$72,735.00	\$86,380.00	\$51,565.01	\$97,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,616.48	\$523,983.52
51-04-001 Aportación mensual de cafetería	\$360,000.00	\$0.00	\$59,226.47	\$42,970.00	\$42,640.00	\$27,885.01	\$63,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,851.48	\$124,148.52
51-04-002 Aportación mensual de papelería	\$96,000.00	\$0.00	\$3,000.00	\$6,200.00	\$19,900.00	\$3,200.00	\$19,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$43,800.00
51-04-003 Cuota por uso cancha de fútbol	\$9,600.00	\$11,800.00	\$11,400.00	\$13,000.00	\$14,600.00	\$11,500.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,500.00	-\$55,900.00
51-04-004 Renta de Cancha de fútbol bard	\$15,120.00	\$0.00	\$0.00	\$0.00	\$420.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,220.00	\$11,900.00
51-04-005 Examen Medico general	\$6,000.00	\$200.00	\$200.00	\$50.00	\$0.00	\$900.00	\$2,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,530.00	\$2,470.00
51-04-006 Patrocinio de Eventos	\$50,000.00	\$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	\$50,000.00
51-04-008 Renta de la cancha de tenis por	\$3,780.00	\$0.00	\$100.00	\$415.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.00	\$3,165.00
51-04-009 Renta de las instalaciones de la	\$25,200.00	\$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	\$25,200.00
51-04-010 Reposición de pase de estacion	\$1,800.00	\$50.00	\$100.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$1,600.00
51-04-011 Reposición de tarjeta por nómin	\$1,200.00	\$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	\$1,200.00
51-04-012 Servicios de Equinoterapia	\$22,500.00	\$2,520.00	\$2,340.00	\$2,550.00	\$3,270.00	\$3,030.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,550.00	\$4,950.00
51-04-013 Servicios de Terapia Física	\$30,000.00	\$2,850.00	\$4,250.00	\$7,550.00	\$5,400.00	\$2,250.00	\$5,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,950.00	\$2,050.00
51-04-014 Cuota de recuperación por Uso	\$125,000.00	\$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	\$125,000.00
51-04-015 Cuota de Recuperación por uso	\$158,400.00	\$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	\$158,400.00
51-04-016 Cuota por Servicios de Laborat	\$26,000.00	\$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	\$26,000.00
61 Aprovechamientos de tipo corriente	\$122,750.00	\$67,805.00	\$2,840.00	\$6,070.00	\$2,740.00	\$6,710.00	\$10,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,690.00	\$26,060.00
61-09 Otros Aprovechamientos	\$122,750.00	\$67,805.00	\$2,840.00	\$6,070.00	\$2,740.00	\$6,710.00	\$10,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,690.00	\$26,060.00
61-09-002 Cuota por devolución extempor	\$24,750.00	\$675.00	\$2,070.00	\$2,220.00	\$2,040.00	\$3,630.00	\$2,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,530.00	\$11,220.00
61-09-003 Cuota por pago extemporaneo p	\$98,000.00	\$67,130.00	\$770.00	\$3,850.00	\$700.00	\$3,080.00	\$7,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,160.00	\$14,840.00
83 Convenios	\$1,900,000.00	\$243.45	\$197.58	\$127.38	\$148.55	\$1,900,140.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,857.77	-\$857.77
83-010 0663304255 MADRES SOLTERA:	\$0.00	\$3.41	\$3.08	\$3.41	\$3.30	\$3.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.61	-\$16.61
83-013 0804977872 PROMEP 2011	\$0.00	\$184.09	\$143.94	\$75.84	\$110.70	\$99.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614.26	-\$614.26
83-017 0847452415 GRUPOS VULNERA	\$0.00	\$35.68	\$32.24	\$35.70	\$34.55	\$35.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.88	-\$173.88
83-048 0421159552 LIRIO ACUATICO	\$0.00	\$20.27	\$18.32	\$12.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.02	-\$51.02
83-053 CTA-1012616115 COMPLEMENT	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,001.00	-\$1.00



Universidad Politécnica de Pachuca
HIDALGO

Estado Analítico Mensual de Ingresos
Al 30/jun./2018



Usu: JUAN
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 13/jul./2018
03:33 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-054 CTA-1010828213 LABORATORIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	-\$1.00
91 Transferencias Internas y Asignaciones :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.65	-\$120.65
91-002 INGRESOS EXTRAORDINARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.65	-\$120.65
91-002-006 CTA-0663304255 MADRES SO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.30	-\$3.30
91-002-007 CTA-0804977872 PROMEP BA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.79	-\$82.79
91-002-010 CTA-0847452415 PERSONAS '	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.56	-\$34.56
93 Subsidios y Subvenciones	\$104,178,182.00	\$3,666,865.00	\$3,673,017.00	\$15,767,622...	\$7,720,950.00	\$7,748,987.00	\$7,753,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,330,445.00	\$57,847,737...
93-001 Subsidio Estatal	\$52,089,091.00	\$3,666,865.00	\$3,673,017.00	\$7,712,542.00	-\$334,130.00	\$2,232,868.20	\$5,214,042.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,165,205.00	\$29,923,886...
93-002 Subsidio Federal	\$52,089,091.00	\$0.00	\$0.00	\$8,055,080.00	\$8,055,080.00	\$5,516,118.80	\$2,538,961.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,165,240.00	\$27,923,851...
Total	\$149,041,622...	\$10,377,8...	\$3,944,58...	\$16,923,5...	\$8,070,37...	\$16,703,327...	\$10,259,4...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,279,195...	\$82,762,4...