



Universidad Politécnica de Pachuca HIDALGO

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



Usr: juan
Rep: rptAnaliticoPresupuestoIngresos

Fecha y 11/oct./2018
hora de Impresión 03:16 p. m.

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	\$3,103,619.02	\$1,114,473.33	\$9,815,216.66	\$0.00	\$0.00	\$0.00	\$31,577,774.72	\$10,332,315...
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	\$10,962.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,606.00	-\$5,606.00
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	\$700.00	\$840.00	\$420.00	\$0.00	\$0.00	\$0.00	\$7,155.00	\$2,445.00
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	\$910.00	\$520.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$650.00
43-008	Clases de zumba por hora	\$2,400.00	\$0.00	\$0.00	\$60.00	\$500.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$1,820.00
43-009	Clases de charrería para la comun	\$3,000.00	\$0.00	\$100.00	\$300.00	\$0.00	\$0.00	\$50.00	\$100.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$2,250.00
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	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$3,750.00
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	\$3,140.00	\$3,640.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$88,900.00	-\$48,900.00
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	\$1,500.00	\$1,300.00	\$1,640.00	\$0.00	\$0.00	\$0.00	\$25,740.00	\$2,260.00
43-013	Consultorias	\$12,500,000.00	\$12.49	\$1,055.10	\$11.91	\$10.34	\$928,558.48	\$585,315.81	\$2,431,031.02	-\$294,762.67	\$4,160,058.66	\$0.00	\$0.00	\$0.00	\$7,811,291.14	\$4,688,708.86
43-014	Credencial de acceso al centro de	\$12,000.00	\$75.00	\$600.00	\$1,000.00	\$300.00	\$550.00	\$200.00	\$200.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$3,075.00	\$8,925.00
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	\$1,300.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$16,900.00	\$45,500.00
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	\$750.00	\$875.00	\$88,783.00	\$0.00	\$0.00	\$0.00	\$99,523.00	-\$92,023.00
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	\$1,125.00	\$500.00	\$1,165.00	\$0.00	\$0.00	\$0.00	\$5,985.00	\$1,515.00
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	\$1,375.00	\$1,125.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$9,460.00	\$5,540.00
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	\$1,375.00	\$1,455.00	\$625.00	\$0.00	\$0.00	\$0.00	\$11,680.00	-\$4,180.00
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	\$500.00	\$480.00	\$2,370.00	\$0.00	\$0.00	\$0.00	\$9,495.00	\$5,505.00
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	\$125.00	\$870.00	\$125.00	\$0.00	\$0.00	\$0.00	\$3,355.00	\$4,145.00
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	\$76,594.00	-\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,654.00	\$8,346.00
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	\$282,940.00	\$0.00	\$0.00	\$0.00	\$783,020.00	-\$571,520.00
43-031	Curso Propedeutico	\$489,600.00	\$0.00	\$0.00	\$633,164.00	\$650.00	\$38,080.00	\$0.00	\$0.00	\$174,120.00	\$97,677.00	\$0.00	\$0.00	\$0.00	\$943,691.00	-\$454,091.00
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	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,084.00	-\$84.00
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	-\$500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$68,445.58	-\$48,445.58



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03:16 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 Cat	\$20,000.00	\$0.00	\$167,500.00	\$2,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$191,028.00	\$0.00	\$0.00	\$0.00	\$368,528.00	-\$348,528.00
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 estudio	\$3,120.00	\$390.00	\$0.00	\$130.00	\$0.00	\$0.00	\$260.00	\$0.00	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$2,080.00
43-041 Exámen de competencia profesior	\$336,000.00	\$57,540.00	-\$630.00	\$36,540.00	\$0.00	\$51,870.00	\$0.00	\$42,420.00	\$0.00	\$24,990.00	\$0.00	\$0.00	\$0.00	\$212,730.00	\$123,270.00
43-042 Examen de Ingreso a nivel licenciatura	\$1,160,000.00	\$800.00	\$0.00	\$72,800.00	\$0.00	\$292,420.00	\$540,060.00	\$400.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$1,026,480.00	\$133,520.00
43-043 Exámen especial	\$211,500.00	\$1,410.00	\$0.00	\$33,840.00	\$5,640.00	\$10,340.00	\$0.00	\$12,690.00	\$7,990.00	\$5,170.00	\$0.00	\$0.00	\$0.00	\$77,080.00	\$134,420.00
43-044 Exámen extraordinario	\$780,000.00	\$239,460.00	\$780.00	\$208,260.00	\$0.00	\$210,080.00	\$520.00	\$252,200.00	-\$260.00	\$290,940.00	\$0.00	\$0.00	\$0.00	\$1,201,980.00	-\$421,980.00
43-045 Historial academico	\$18,000.00	\$4,740.00	\$1,260.00	\$1,380.00	\$570.00	\$4,470.00	\$3,780.00	\$750.00	\$1,470.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$21,030.00	-\$3,030.00
43-046 Inscripción cuatrimestral a la maestría	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$36,000.00
43-047 Inscripción nivel licenciatura	\$1,680,000.00	\$72,800.00	\$0.00	\$0.00	\$0.00	\$22,400.00	\$0.00	\$1,400.00	\$998,200.00	\$119,000.00	\$0.00	\$0.00	\$0.00	\$1,213,800.00	\$466,200.00
43-048 Inscripción nivel Posgrado	\$89,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$53,200.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$72,800.00	\$16,800.00
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	\$0.00	\$108,500.00	\$101,500.00
43-050 Reinscripción cuatrimestral a la Maestría	\$186,000.00	\$7,750.00	\$1,800.00	\$1,700.00	\$1,750.00	\$7,750.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$33,750.00	\$152,250.00
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	\$7,000.00	\$4,200.00	\$4,279,940.00	\$0.00	\$0.00	\$0.00	\$14,038,430.00	\$5,141,570.00
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	\$2,800.00	\$106,960.00	\$0.00	\$0.00	\$0.00	\$481,720.00	\$134,280.00
43-053 Reinscripción semestral Licenciatura	\$1,708,000.00	\$807,000.00	-\$19,880.00	\$5,250.00	\$0.00	\$0.00	\$781,900.00	\$136,500.00	\$17,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$1,724,770.00	-\$16,770.00
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	\$1,150.00	\$900.00	\$750.00	\$0.00	\$0.00	\$0.00	\$17,170.00	\$12,830.00
43-055 Trámite de equivalencia de estudios	\$8,400.00	\$0.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$0.00	\$3,120.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,440.00	\$960.00
43-056 Titulación	\$420,000.00	\$0.00	\$0.00	\$0.00	\$70,350.00	\$101,850.00	\$61,950.00	\$37,800.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,850.00	\$129,150.00
43-057 Examen diagnóstico del nivel de ingreso	\$18,900.00	\$300.00	\$630.00	\$945.00	\$945.00	\$2,465.00	\$10,395.00	\$1,575.00	\$945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$700.00
43-058 Cuota mensual de la escuela de posgrado	\$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	\$0.00	\$28,200.00
43-059 Examen de ingreso a nivel posgrado	\$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	\$0.00	\$55,700.00	\$7,300.00
43-060 Derecho por la validación electrónica	\$30,400.00	\$0.00	\$0.00	\$0.00	\$6,052.00	\$8,366.00	\$5,162.00	\$9,969.00	\$1,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,884.00	-\$484.00
43-061 Expedición de registro estatal	\$122,400.00	\$0.00	\$0.00	\$0.00	\$24,072.00	\$33,276.00	\$20,886.00	\$12,216.00	\$5,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,760.00	\$26,640.00
43-062 Registro de título y expedición de credencial	\$496,000.00	\$0.00	\$0.00	\$0.00	\$85,748.00	\$118,534.00	\$74,399.00	\$34,047.00	\$18,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,643.00	\$164,357.00
43-063 Registro federal de autorización por el extranjero	\$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	\$0.00	\$17,750.00
43-064 Duplicado de recibo de nomina y/o pago	\$180.00	\$840.00	\$630.00	\$225.00	\$855.00	\$450.00	\$510.00	\$345.00	\$360.00	\$645.00	\$0.00	\$0.00	\$0.00	\$4,860.00	-\$4,680.00
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	\$0.00	\$4,200.00	\$25,200.00
43-066 Curso de Instrumentación virtual, para el diseño de sistemas de control	\$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
43-067 Curso de Instrumentación virtual, para el diseño de sistemas de control	\$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
43-068 Curso de Diseño y Modelado Mecánico	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$2,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$16,000.00
43-069 Examen de certificación CSWA (Certificación de Ingeniería en Mecánica)	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00	-\$17,000.00
43-070 Curso de Diseño y Modelado Mecánico	\$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



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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	\$84,415.00	\$81,761.80	\$63,374.00	\$0.00	\$0.00	\$0.00	\$636,167.28	\$294,432.72
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	\$84,415.00	\$81,761.80	\$63,374.00	\$0.00	\$0.00	\$0.00	\$636,167.28	\$294,432.72
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	\$35,625.00	\$3,630.00	\$32,805.00	\$0.00	\$0.00	\$0.00	\$307,911.48	\$52,088.52
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	\$14,650.00	\$22,771.80	\$11,300.00	\$0.00	\$0.00	\$0.00	\$100,921.80	-\$4,921.80
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	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,500.00	-\$79,900.00
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	\$6,560.00	\$8,344.00	\$0.00	\$0.00	\$0.00	\$18,124.00	-\$3,004.00
51-04-005	Examen Medico general	\$6,000.00	\$200.00	\$200.00	\$50.00	\$0.00	\$900.00	\$2,180.00	\$1,550.00	\$39,350.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$49,930.00	-\$43,930.00
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	\$1,890.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$1,170.00
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	\$50.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$350.00	\$1,450.00
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	\$1,650.00	\$3,300.00	\$3,570.00	\$0.00	\$0.00	\$0.00	\$26,070.00	-\$3,570.00
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	\$5,000.00	\$6,150.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$40,750.00	-\$10,750.00
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	\$3,045.00	\$9,185.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$122,920.00	-\$170.00
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	\$3,045.00	\$9,185.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$122,920.00	-\$170.00
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	\$2,205.00	\$2,685.00	\$980.00	\$0.00	\$0.00	\$0.00	\$19,400.00	\$5,350.00
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	\$840.00	\$6,500.00	\$13,020.00	\$0.00	\$0.00	\$0.00	\$103,520.00	-\$5,520.00
83	Convenios	\$2,257,501.00	\$243.45	\$197.58	\$127.38	\$148.55	\$1,900,140.81	\$0.00	\$237.52	\$357,611.34	\$333,105.09	\$0.00	\$0.00	\$0.00	\$2,591,811.72	-\$334,310.72
83-010	0663304255 MADRES SOLTERA:	\$0.00	\$3.41	\$3.08	\$3.41	\$3.30	\$3.41	\$0.00	\$6.71	\$3.41	\$3.30	\$0.00	\$0.00	\$0.00	\$30.03	-\$30.03
83-013	0804977872 PROMEP 2011	\$0.00	\$184.09	\$143.94	\$75.84	\$110.70	\$99.69	\$0.00	\$160.53	\$72.20	\$67.21	\$0.00	\$0.00	\$0.00	\$914.20	-\$914.20
83-017	0847452415 GRUPOS VULNERA	\$0.00	\$35.68	\$32.24	\$35.70	\$34.55	\$35.71	\$0.00	\$70.28	\$35.73	\$34.58	\$0.00	\$0.00	\$0.00	\$314.47	-\$314.47
83-018	0864439468 ANDUCHO 169426	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,000.00	\$0.00	\$0.00	\$0.00	\$333,000.00	-\$333,000.00
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



Universidad Politécnica de Pachuca HIDALGO

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



Usu: juan
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 11/oct./2018
03:16 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
83-054	CTA-1010828213 LABORATORIC	\$357,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$357,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,501.00	\$0.00
91	Transferencias Internas y Asignaciones :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.65	-\$120.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91-002	INGRESOS EXTRAORDINARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.65	-\$120.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91-002-006	CTA-0663304255 MADRES SO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.30	-\$3.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91-002-007	CTA-0804977872 PROMEP BA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.79	-\$82.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91-002-010	CTA-0847452415 PERSONAS '	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.56	-\$34.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$10,037,245...	\$11,726,983...	\$7,927,883.27	\$0.00	\$0.00	\$0.00	\$76,022,557.58	\$28,155,624...
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	\$3,558,666.80	\$3,940,833.99	\$3,900,343.27	\$0.00	\$0.00	\$0.00	\$33,565,049.06	\$18,524,041...
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	\$6,478,578.52	\$7,786,150.00	\$4,027,540.00	\$0.00	\$0.00	\$0.00	\$42,457,508.52	\$9,631,582.48
Total		\$149,399,123...	\$10,377,8...	\$3,944,58...	\$16,923,5...	\$8,070,37...	\$16,703,327...	\$10,259,4...	\$13,228,4...	\$13,290,0...	\$18,153,579...	\$0.00	\$0.00	\$0.00	\$110,951,23...	\$38,447,8...