



Universidad Politécnica de Pachuca HIDALGO

Estado Analítico de Ingresos
Del 01/ene./2020 Al 30/jun./2020



Usu: juan
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión | 26/jul./2020
04:38 p. m.

| Rubros de los Ingresos | Ingreso | | | | | Diferencia (6=5-1) |
|--|-------------------------|--|-------------------------|------------------------|------------------------|-----------------------|
| | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES | \$37,417,466.00 | \$0.00 | \$37,417,466.00 | \$16,311,955.27 | \$16,311,955.27 | -21,105,510.73 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$1,241,513.20 | \$1,241,513.20 | \$1,243,233.55 | \$1,243,233.55 | 1,243,233.55 |
| | \$105,208,736.00 | \$0.00 | \$105,208,736.00 | \$48,479,481.00 | \$48,479,481.00 | -56,729,255.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total Ingresos Excedentes | \$142,626,202.00 | \$1,241,513.20 | \$143,867,715.20 | \$66,034,669.82 | \$66,034,669.82 | -76,591,532.18 |

| 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 Poder Ejecutivo Federal o Estatal y de los Municipios

| | | | | | | |
|--|--------|----------------|----------------|----------------|----------------|--------------|
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS | \$0.00 | \$1,241,513.20 | \$1,241,513.20 | \$1,243,233.55 | \$1,243,233.55 | 1,243,233.55 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado

| | | | | | | |
|---|------------------|--------|------------------|-----------------|-----------------|----------------|
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS | \$37,417,466.00 | \$0.00 | \$37,417,466.00 | \$16,311,955.27 | \$16,311,955.27 | -21,105,510.73 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION | \$105,208,736.00 | \$0.00 | \$105,208,736.00 | \$48,479,481.00 | \$48,479,481.00 | -56,729,255.00 |

Ingresos Derivados de Financiamiento

| | | | | | | |
|---------------------------------------|--------|--------|--------|--------|--------|------|
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
|---------------------------------------|--------|--------|--------|--------|--------|------|

| | | | | | | |
|--------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|--|
| Total | \$142,626,202.00 | \$1,241,513.20 | \$143,867,715.20 | \$66,034,669.82 | \$66,034,669.82 | |
|--------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|--|

| | | | | | | |
|----------------------------|--|--|--|--|--|-----------------------|
| Ingresos Excedentes | | | | | | -76,591,532.18 |
|----------------------------|--|--|--|--|--|-----------------------|