



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



RECURSO	BANCO	CUENTA	CONCEPTO	SALDO AL 31 DE MARZO	SALDO AL 30 DE JUNIO
FEDERAL	BANAMEX	827111033	CUENTA PUENTE PROMEP	\$13,447.16	\$12,695.48
FEDERAL	BBVA BANCOMER	0167350759	ESAD	\$48,496.56	\$48,496.56
FEDERAL	BBVA BANCOMER	0176157726	C.B. 106559 / CARLOS LUCHO	\$66,276.36	\$66,276.36
FEDERAL	BBVA BANCOMER	0174428684	C.B. 107008 / ARTURO ABREU	\$4,366.69	\$4,366.69
RECURSOS PROPIOS	BANORTE	654922554	INGRESOS PROPIOS	\$387,055.40	\$5,109,987.72
FEDERAL	BANORTE	654922563	SUBSIDIO FEDERAL	\$0.00	\$0.00
ESTATAL	BANORTE	654922572	SUBSIDIO ESTATAL	\$0.00	\$0.00
FEDERAL	BANORTE	654922581	GASTOS DE OPERACIÓN	\$1,849,081.65	\$3,023,313.66
FEDERAL	BANORTE	663304228	FONDO DE RESERVA	\$197,506.62	\$4,197,506.62
FEDERAL	BANORTE	663304255	MADRES SOLTERAS	\$30,537.64	\$30,547.68
FEDERAL	BANORTE	804977872	PROMEP	\$1,209,494.09	\$933,857.39
FEDERAL	BANORTE	847452415	PERSONAS VULNERABLES	\$189,303.37	\$189,408.67
FEDERAL	BANORTE	864439468	PROYECTO 169426 DR. ANDUCHO	\$1.00	\$1.00
FEDERAL	BANORTE	864445638	PROYECTO 169354 DR. AINHOA	\$152,391.78	\$152,391.78
FEDERAL	BANORTE	864542331	PROYECTO 169469 DR. MARCO	\$22,756.30	\$22,756.30
ESTATAL	BANORTE	280212645	PROY. EMPRENDEDURISMO	\$2,413.79	\$2,413.79
ESTATAL	BANORTE	1046049231	SUBSIDIO FEDERAL 2019	\$0.00	\$0.00
ESTATAL	BANORTE	1040542262	SUBSIDIO ESTATAL 2019	\$0.00	\$0.00
FEDERAL	BANORTE	3665713535	BANOBRA	\$547.60	\$547.60
FEDERAL	BANORTE	1084391754	LABORATORIO NAL DE VEHICULOS	\$0.00	\$0.00
FEDERAL/ESTATAL	SANTANDER	65507226044	SANTANDER	\$1,307,127.14	\$630,672.44
FEDERAL	BANORTE	1084395211	PROYECTO A1552157	\$528,350.48	\$336,735.13
FEDERAL	BANORTE	1074801142	PFCE 2019	\$1,554,925.00	\$598,312.40
ESTATAL	BANORTE	1095829927	SUBSIDIO ESTATAL 2020	\$30,522.00	\$4,952,806.20
FEDERAL	BANORTE	1095832084	SUBSIDIO FEDERAL 2020	\$8,359,397.00	\$4,297,061.98
FEDERAL	BANORTE	1094336101	PRODEP 2019	\$0.00	\$1.00
FEDERAL	BANORTE	1111268716	SIMCI	\$0.00	\$1.00
				\$15,953,997.63	\$24,610,157.45

ING. JORGE ALFREDO FERNÁNDEZ SALAS
SECRETARIO ADMINISTRATIVO

DR. MARCO ANTONIO FLORES GONZALEZ
RECTOR