



Universidad Politécnica de Pachuca
HIDALGO

Estado Analítico Mensual de Ingresos
Al 31/dic./2020



Usr: juan
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 20/ene./2021
06:45 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	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-035	Cursos de educacion continua Cate	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73	Ingresos por Venta de Bienes y Presta	\$25,855,242.23	\$7,367,319.65	\$346,821.00	\$661,069.00	\$24,871.00	\$5,788,390.30	\$2,123,484.32	\$651,655.00	\$2,518,229.00	\$4,779,446.52	\$480,372.00	\$444,662.22	\$668,922.22	\$25,855,242.23	\$0.00
73-001	Aportación mensual de cafeteria	\$62,913.00	\$2,808.00	\$2,970.00	\$30,135.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,913.00	\$0.00
73-002	Aport. mensual de papeleria y/o fot	\$57,798.65	\$40,698.65	\$17,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,798.65	\$0.00
73-006	Carta de liberación	\$1,870.00	\$0.00	\$506.00	\$1,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870.00	\$0.00
73-009	Certificado parcial de estudios y/o c	\$23,308.00	\$4,352.00	\$976.00	\$5,040.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$8,440.00	\$0.00	\$23,308.00	\$0.00
73-010	Clases de Zumba por hora	\$228.00	\$0.00	\$188.00	\$30.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.00	\$0.00
73-011	Clases de Charrería para comunida	\$1,674.00	\$150.00	\$0.00	\$1,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.00	\$0.00
73-013	Constancia de no adeudos	\$8,739.00	\$4,416.00	\$1,227.00	\$3,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,739.00	\$0.00
73-014	Constancia escolar	\$106,035.44	\$37,737.00	\$8,369.00	\$6,380.00	\$0.00	\$7,699.00	\$1,356.00	\$5,143.00	\$4,275.00	\$24,295.00	\$6,796.00	\$3,039.22	\$946.22	\$106,035.44	\$0.00
73-015	Consultorias	\$647,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$347,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647,316.00	\$0.00
73-016	Cred. de acceso al centro deportivo	\$432.00	\$0.00	\$540.00	-\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.00	\$0.00
73-017	Cuota de cancha de futbol bardas p	\$810.00	\$0.00	\$0.00	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00	\$0.00
73-018	Cuota anual de acceso al centro de	\$1,782.00	\$377.00	\$1,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782.00	\$0.00
73-019	Cuota de cancha de tenis por partid	\$1,141.00	\$220.00	\$565.00	\$356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141.00	\$0.00
73-023	Cuota mensual de esc. de atletismo	\$10,937.00	\$8,646.00	\$1,882.00	\$409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,937.00	\$0.00
73-025	Cuota mensual de esc. de basquetb	\$5,835.00	\$0.00	\$3,495.00	\$2,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,835.00	\$0.00
73-026	Cuota mensual de esc. de fut ameri	\$528.00	\$528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528.00	\$0.00
73-027	Cuota mensual de esc. de futbol so	\$810.00	\$0.00	\$270.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00	\$0.00
73-028	Cuota mensual de esc. de karate do	\$932.00	\$262.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932.00	\$0.00
73-030	Cuota mensual de esc. de taekwonc	\$5,288.00	\$2,620.00	\$2,263.00	\$405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,288.00	\$0.00
73-031	Cuota mensual de esc. de tenis (3 c	\$5,347.00	\$1,439.00	\$2,559.00	\$1,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,347.00	\$0.00
73-033	Cuota por dev. extemp. de acervo b	\$3,065.00	\$368.00	\$1,286.00	\$1,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,065.00	\$0.00
73-034	Cuota por pago extemp. por inscrip	\$145,248.90	\$93,380.00	\$984.00	\$2,170.00	\$0.00	\$39,748.90	\$494.00	\$0.00	\$424.00	\$6,742.00	\$728.00	\$433.00	\$145.00	\$145,248.90	\$0.00
73-036	Cuota por uso de cancha de futbol s	\$11,145.00	\$1,807.00	\$3,448.00	\$2,155.00	\$135.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,145.00	\$0.00
73-040	Curso de Diseño y Modelado Mec. p	\$167,695.00	\$0.00	\$42,045.00	\$6,468.00	\$0.00	\$0.00	\$27,721.00	\$1,155.00	\$0.00	\$90,306.00	\$0.00	\$0.00	\$0.00	\$167,695.00	\$0.00
73-041	Curso de Diseño y Modelado Mec. p	\$35,413.00	\$0.00	\$6,465.00	\$4,310.00	\$0.00	\$0.00	\$2,155.00	\$0.00	\$0.00	\$22,483.00	\$0.00	\$0.00	\$0.00	\$35,413.00	\$0.00
73-043	Curso intensivo de recuperación	\$477,674.01	\$340,170.00	\$5,423.00	\$0.00	\$0.00	\$0.00	\$88,192.01	\$0.00	\$0.00	\$0.00	\$43,889.00	\$0.00	\$0.00	\$477,674.01	\$0.00
73-044	Curso propedeutico	\$459,148.00	\$0.00	\$0.00	\$416,576.00	\$0.00	\$10,262.00	\$17,592.00	\$0.00	\$0.00	\$0.00	\$11,786.00	\$2,932.00	\$0.00	\$459,148.00	\$0.00
73-045	Curso Routing & Switching	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
73-048	Curso de educación continua categ	\$38,091.00	\$1,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,775.00	\$25,410.00	\$2,890.00	\$0.00	\$38,091.00	\$0.00
73-049	Curso de educación continua categ	\$44,550.00	\$0.00	\$18,150.00	\$0.00	\$0.00	\$18,150.00	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,550.00	\$0.00
73-050	Curso de educación continua categ	\$406,600.00	\$13,750.00	\$145,750.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,250.00	\$110,200.00	\$87,450.00	\$13,400.00	\$6,800.00	\$406,600.00	\$0.00
73-051	Der. por la val. electr. de tit. prof. m.	\$6,960.00	\$0.00	\$1,740.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00

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hora de Impresión06:45 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
93-001	Subsidio Estatal	\$54,487,415.00	\$3,883,302.00	\$3,940,149.00	\$3,897,070.00	\$3,839,368.00	\$3,994,699.00	\$3,846,704.00	\$5,495,209.00	\$6,509,026.00	\$5,053,969.00	\$5,827,296.00	\$2,858,798.50	\$5,341,824.50	\$54,487,415.00	\$0.00
93-002	Subsidio Federal	\$54,487,415.00	\$0.00	\$0.00	\$8,359,397.00	\$8,359,397.00	\$4,179,698.00	\$4,179,697.00	\$5,163,669.00	\$5,163,669.00	\$5,163,669.00	\$5,717,596.00	\$5,717,597.00	\$2,483,026.00	\$54,487,415.00	\$0.00
Total		\$135,168,799.95	\$11,250,804.38	\$4,287,289.47	\$12,917,875.33	\$12,247,952.55	\$15,180,600.11	\$10,150,147.98	\$11,310,795.94	\$14,191,180.89	\$14,997,335.85	\$12,025,482.99	\$9,473,746.42	\$7,135,588.04	\$135,168,799.95	\$0.00