

**UNIVERSIDAD POLITÉCNICA DE TULANCINGO**  
**SESIÓN EXTRAORDINARIA I**  
**SEGUIMIENTO AL PRESUPUESTO 2018**  
**CAPTACIÓN DE INGRESOS POR FUENTE DE FINANCIAMIENTO**  
**ENERO - DICIEMBRE 2018**



CONCEPTO	PRESUPUESTO ANUAL	CAPTACIÓN DE INGRESOS 2018	TRANSFERENCIA		RECALENDARIZADO		ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
			AMPLIACIÓN	REDUCCIÓN	AMPLIACIÓN	REDUCCIÓN												
INGRESOS PROPIOS	14,294,352.00	15,388,437.11	0.00	0.00	0.00	0.00	\$3,725,328.00	\$357,257.76	\$443,986.00	\$2,932,307.00	\$773,189.00	\$594,573.00	\$1,883,973.00	\$3,163,395.00	\$327,117.24	\$29,005.00	\$44,601.00	\$19,620.00
SUBSIDIO ESTATAL	38,945,525.00	38,945,525.00	0.00	0.00	4,817,001.64	4,817,001.64	2,697,532.00	2,697,532.00	2,697,532.00	\$3,952,508.00	3,011,276.00	3,011,276.00	3,011,276.00	5,821,488.00	3,011,276.00	3,011,276.00	3,011,276.00	3,011,277.00
SUBSIDIO FEDERAL	38,945,525.00	38,945,525.00	0.00	0.00	0.00	0.00	0.00	0.00	9,033,828.00	\$3,011,276.00	3,011,276.00	3,011,276.00	3,011,276.00	5,821,488.00	3,011,276.00	3,011,276.00	3,011,276.00	3,011,277.00
<b>SUB-TOTAL POA</b>	<b>92,185,402.00</b>	<b>93,279,487.11</b>	<b>0.00</b>	<b>0.00</b>	<b>4,817,001.64</b>	<b>4,817,001.64</b>	<b>6,422,860.00</b>	<b>3,054,789.76</b>	<b>12,175,346.00</b>	<b>9,896,091.00</b>	<b>6,795,741.00</b>	<b>6,617,125.00</b>	<b>7,906,525.00</b>	<b>14,806,371.00</b>	<b>6,349,669.24</b>	<b>6,051,557.00</b>	<b>6,067,153.00</b>	<b>6,042,174.00</b>
PROYECTOS ESPECIALES	0.00	14,301,136.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	1,087,500.00	7,314,240.80	0.00	0.00	41,266.00	\$3,574,000.00	1,631,684.85	652,445.00
PRODUCTOS FINANCIEROS	0.00	500,758.52	0.00	0.00	0.00	0.00	27,117.49	23,103.23	44,912.14	\$40,901.50	40,575.63	45,240.38	45,230.68	49,121.49	43,936.39	\$43,661.27	45,762.16	51,196.16
<b>SUB-TOTAL ESPECIALES</b>	<b>0.00</b>	<b>14,801,895.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,117.49</b>	<b>23,103.23</b>	<b>44,912.14</b>	<b>40,901.50</b>	<b>1,128,075.63</b>	<b>7,359,481.18</b>	<b>45,230.68</b>	<b>49,121.49</b>	<b>85,202.39</b>	<b>3,617,661.27</b>	<b>1,677,447.01</b>	<b>703,641.16</b>
<b>GRAN TOTAL</b>	<b>92,185,402.00</b>	<b>108,081,382.28</b>	<b>0.00</b>	<b>0.00</b>	<b>4,817,001.64</b>	<b>4,817,001.64</b>	<b>6,449,977.49</b>	<b>3,077,892.99</b>	<b>12,220,258.14</b>	<b>9,936,992.50</b>	<b>7,923,816.63</b>	<b>13,976,606.18</b>	<b>7,951,755.68</b>	<b>14,855,492.49</b>	<b>6,434,871.63</b>	<b>9,669,218.27</b>	<b>7,744,600.01</b>	<b>6,745,815.16</b>

Elaboró

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Jefe de Oficina

Revisó

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Secretaría Administrativa

Autorizó

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