



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO
RELACIÓN DE CUENTAS BANCARIAS
DE ENERO A DICIEMBRE 2018



FONDO, PROGRAMA O CONVENIO	FUENTE DE FINANCIAMIENTO	TIPO DE CUENTA	INSTITUCIÓN BANCARIA	FECHA DE APERTURA DE LA CUENTA	FECHA DE CANCELACIÓN DE LA CUENTA	NÚMERO DE CUENTA	CLABE INTERBANCARIA	NÚMERO DE CUENTA CONTABLE	NOMBRE DE LA CUENTA CONTABLE	SALDO INICIAL	SALDO FINAL
11018	Estatal	Cheque	BBVA BANCOMER	18/06/2012		190563250	012290001905632503	1112-01-0002	0190563250 Subsidio Operacional	\$5,202,589.17	\$5,165,793.36
11018	Estatal	Productiva	BBVA BANCOMER	25/06/2012		190629065	012290001906290656	1112-01-0003	0190629065 Subsidio Estatal	\$386,257.41	\$386,303.63
11058	Recursos Propios	Productiva	BBVA BANCOMER	25/06/2012		190628832	012290001906288325	1112-01-0004	0190628832 Ingresos Propios	\$786,123.01	\$812,303.02
11033	Federal	Productiva	BBVA BANCOMER	25/06/2012		190628735	012290001906287355	1112-01-0007	0190628735 Inc. Matricula 2010	\$203,303.17	\$203,323.76
11075	Recursos Propios	Productiva	BBVA BANCOMER	23/07/2012		190876216	012290001908762166	1112-01-0010	0190876216 Fondo de Reserva	\$21,638.74	\$21,640.96
11033	Federal	Productiva	BBVA BANCOMER	23/07/2012		190876690	012290001908766900	1112-01-0012	0190876690 PROMEP	\$13,098.89	\$13,100.20
11054	Federal	Productiva	BBVA BANCOMER	13/11/2012		191891928	012290001918919284	1112-01-0013	0191891928 FADOEES 2012	\$236,390.73	\$226,420.18
11079	Federal	Productiva	BBVA BANCOMER	12/04/2013		192980517	012290001929805170	1112-01-0015	0192980517 FAM 2011	\$145,900.98	\$0.00
11037	Federal	Productiva	BBVA BANCOMER	29/04/2015		199344063	012290001993440639	1112-01-0018	0197045271 APO. EXT. RURAL PSS 2014	\$12,015.42	\$12,016.61
11056	Federal	Productiva	BBVA BANCOMER	27/07/2015		100428353	012290001004283536	1112-01-0020	0199344063 Sub. Federal Concentradora Gral.	\$77.20	\$80.77
11078	Federal	Productiva	BBVA BANCOMER	05/11/2015		102811774	012290001028117743	1112-01-0021	0100428353 FIDEI. BANOBRAS 2015	\$188,074.80	\$188,093.88
11063	Federal	Productiva	BBVA BANCOMER	04/12/2015		103316777	012290001033167775	1112-01-0022	0102811774 FOINS 2015	\$38,886.97	\$38,890.86
11078	Federal	Productiva	BBVA BANCOMER	13/05/2016		106054749	012290001060547494	1112-01-0024	0103316777 PRODEP 2014	\$18,838.98	\$18,840.89
11078	Federal	Productiva	BBVA BANCOMER	28/06/2016		106793002	012290001067930020	1112-01-0025	0106054749 FECOS 2016	\$155,056.64	\$155,072.39
11078	Federal	Productiva	BBVA BANCOMER	15/05/2016		106011470	012290001060114704	1112-01-0026	0106793002 NANO-SUN 2016	\$376,652.12	\$376,690.29
11063	Federal	Productiva	BBVA BANCOMER	15/09/2016		108263507	012290001082635070	1112-01-0028	0106011470 DYA ETAPA 2 2016	\$38,908.19	\$38,912.15
11039	Federal	Productiva	BBVA BANCOMER	09/11/2016	02/05/2018	109151826	012290001091518269	1112-01-0031	0108263507 PRODEP 2015	\$283,977.03	\$437,630.67
11078	Federal	Productiva	BBVA BANCOMER	09/12/2016		109665919	012290001096659194	1112-01-0033	0109151826 PFCE 2016	\$760,133.11	\$0.00
11037	Federal	Productiva	BBVA BANCOMER	14/02/2017	18/01/2018	110303453	012290001103034534	1112-01-0034	0109665919 Moducl Etapa II	\$141,648.45	\$141,662.81
11018	Estatal	Productiva	BBVA BANCOMER	12/05/2017	18/01/2018	110579106	012290001105791066	1112-01-0035	00110303453 Sub. Federal 2017 de Control	\$12.91	\$0.00
11078	Federal	Productiva	BBVA BANCOMER	08/08/2017	22/05/2018	110850101	012290001108501017	1112-01-0036	0110579106 Sub. Estatal 2017 de Control	\$9.94	\$0.00
11033	Federal	Productiva	BBVA BANCOMER	13/09/2017	05/09/2018	110951439	012290001109514391	1112-01-0038	0110850101 CONACYT-PLATAFORMA EDUC. ETAPA 1	\$12.06	\$0.00
11030	Federal	Productiva	BBVA BANCOMER	16/10/2017	28/02/2018	111065580	012290001110655809	1112-01-0039	0110951439 PROEXES 2017	\$17,662.47	\$0.00
11039	Federal	Productiva	BBVA BANCOMER	05/10/2017	30/11/2018	111031015	012290001110310157	1112-01-0040	0111065580 Extensionismo Joven 2017	\$4.30	\$0.00
11078	Federal	Cheque	BBVA BANCOMER	03/10/2017		111078941	012290001110789416	1112-01-0041	0111031015 PFCE 2017	\$17,219.42	\$0.00
11078	Federal	Cheque	BBVA BANCOMER	19/10/2017	29/08/2018	111078941	012290001110789416	1112-01-0042	0111078941 Becas Conacyt 2017	\$144,000.00	\$6,000.00
11018	Estatal	Productiva	BBVA BANCOMER	12/01/2018		111374303	012290001113743035	1112-01-0045	0111078941 Becas Conacyt 2017 continuidad 2016	\$147,000.00	\$0.00
11037	Federal	Cheque	BBVA BANCOMER	02/02/2018		111458922	012290001114589227	1112-01-0046	0111374303 Sub. Estatal control 2018	\$0.00	\$0.39
11057	Federal	Cheque	BBVA BANCOMER	02/05/2018		111803026	012290001118030264	1112-01-0047	0111458922 Sub. Federal control 2018	\$0.00	\$0.00
11030	Federal	Productiva	BBVA BANCOMER	15/08/2018	21/12/2018	112209802	012290001122098027	1112-01-0048	0111803026 CONACYT-SIICYT 2018	\$1,900,000.00	\$0.00
11057	Federal	Cheque	BBVA BANCOMER	18/09/2018	21/12/2018	112309963	012290001123099630	1112-01-0049	0112209802 CIMMYT AÑO 2018	\$85,000.00	\$0.00
11073	Federal	Productiva	BBVA BANCOMER	29/08/2018		112251728	012290001122517281	1112-01-0050	0112309963 BECAS CONACYT 2018	\$84,000.00	\$0.00
11057	Federal	Cheque	BBVA BANCOMER	08/10/2018		112370328	012290001123703285	1112-01-0051	0112251728 PROYECTO SOCIAL 2018	\$125,000.00	\$1.62
									0112370328 BECAS CONACYT-CONTINUIDAD 2017	\$156,000.00	\$86,000.00

L.C. José Humberto Angeles Hernández
Secretario Administrativo



Mtro. José Antonio Zamora Guido
Rector

L.A.I. Atliano Rodolfo Rodríguez Pérez
Presidente del Órgano de Gobierno

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