

UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Analítico Mensual de Ingresos Al 30/Jun./2024

Usu: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y | 05/jul./2024
hora de Impresión | 02:30 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73	Ingresos por Venta de Bienes y Prestz	\$15,105,961.00	\$2,526,472.00	\$1,643,229.41	\$554,052.00	\$1,223,490.31	\$2,265,939.00	\$1,982,598.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,195,781.13	\$4,910,179.87
73-2	INGRESOS POR VENTA DE BIENES	\$15,105,961.00	\$2,526,472.00	\$1,643,229.41	\$554,052.00	\$1,223,490.31	\$2,265,939.00	\$1,982,598.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,195,781.13	\$4,910,179.87
73-2-00001	CILINDRO INSTITUCIONAL	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00
73-2-00002	GORRA INSTITUCIONAL	\$511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511.00
73-2-00003	PLAYERA DEPORTIVA INSTITUCI	\$759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759.00
73-2-00004	TAZA INSTITUCIONAL	\$389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.00
73-2-00007	CUADERNO INSTITUCIONAL	\$244.00	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.00	\$167.00
73-2-00008	BOLÍGRAFO DE PLÁSTICO INSTI	\$63.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$23.00
73-2-00009	BOLÍGRAFO DE METAL INSTITU	\$594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.00
73-2-00010	PLAYERA TIPO POLO INSTITUCI	\$818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818.00
73-2-00013	INSCRIPCIÓN Y REINSCRIPCIÓN	\$9,764,648.00	\$2,395,500.00	\$1,009,304.00	\$5,250.00	\$960,233.00	\$1,903,269.00	\$1,031,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,304,563.00	\$2,460,085.00
73-2-00015	READMISIÓN	\$0.00	\$12,776.00	\$0.00	\$0.00	-\$12,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-2-00016	EXAMEN DE INGRESO A LA EDU	\$517,149.00	\$0.00	\$198,240.00	\$69,620.00	\$108,855.00	\$14,750.00	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,915.00	\$93,234.00
73-2-00017	EXAMÉN DE NIVELACIÓN POR A	\$131,091.00	\$0.00	\$0.00	\$0.00	\$54,741.00	\$514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,255.00	\$75,836.00
73-2-00018	EXAMEN TOEFL (4)	\$910,115.00	\$0.00	\$0.00	\$457,460.00	\$2,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,516.00	\$450,599.00
73-2-00022	EVALUACIÓN DE ESTÁNDAR DE	\$308,517.00	\$10,395.00	\$12,959.00	\$0.00	\$36,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,346.00	\$248,171.00
73-2-00024	EVALUACIÓN DE ESTÁNDAR DE	\$27,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,623.00
73-2-00026	ACREDITACIÓN INICIAL DE CENT	\$11,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,173.00
73-2-00027	AMPLIACIÓN DE ACREDITACIÓN	\$5,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,594.00
73-2-00028	RENOVACIÓN DE ACREDITACIÓI	\$13,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,665.00
73-2-00032	CONSTANCIA ESCOLAR	\$42,911.00	\$3,675.00	\$2,023.00	\$714.00	\$3,519.00	\$2,805.00	\$2,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,929.00	\$27,982.00
73-2-00033	DUPLICADO DE CERTIFICADO DI	\$3,853.00	\$594.00	\$99.00	\$0.00	\$206.00	\$309.00	\$309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517.00	\$2,336.00
73-2-00034	HISTORIAL ACADÉMICO	\$4,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,161.00
73-2-00038	CERTIFICADO DE COMPETENCI/	\$145,730.00	\$3,055.00	\$3,809.00	\$0.00	\$8,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,171.00	\$130,559.00
73-2-00039	CERTIFICADO DE COMPETENCI/	\$7,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,983.00
73-2-00040	CERTIFICADO DE COMPETENCI/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576.00	-\$1,576.00
73-2-00042	TITULACIÓN	\$802,728.00	\$0.00	\$160,140.00	\$1,884.00	\$0.00	\$45,217.00	\$277,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,131.00	\$317,597.00
73-2-00043	PROTOCOLO DE TITULACIÓN	\$382,867.00	\$0.00	\$76,330.00	\$898.00	\$0.00	\$21,552.00	\$132,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,235.00	\$151,632.00
73-2-00045	DER. POR LA VAL.ELECT. DE TÍT	\$92,480.00	\$0.00	\$18,530.00	\$218.00	\$0.00	\$5,233.00	\$32,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,136.00	\$36,344.00
73-2-00046	EXPEDICIÓN DE REGISTRO EST	\$369,920.00	\$0.00	\$73,780.00	\$868.00	\$0.00	\$20,832.00	\$128,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,510.00	\$146,410.00
73-2-00047	DIPLOMADO DE 80 A 150 HORAS	\$47,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,747.00
73-2-00048	CURSO O TALLER ACORDE A LO	\$472,430.00	\$91,235.00	\$81,726.00	\$514.00	\$53,868.00	\$94,872.00	\$167,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,332.00	-\$16,902.00
73-2-00052	CUOTA POR RECUPERACIÓN PC	\$35,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,358.00
73-2-00060	SERVICIO DE EDUCACIÓN CONT	\$26,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,040.00
73-2-00062	SERVICIO DE EDUCACIÓN CONT	\$106,227.00	\$0.00	\$0.00	\$15,180.00	\$0.00	\$7,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$83,227.00

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Fecha y hora de Impresión 05/jul./2024
02:30 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-2-00065	SERVICIO DE EDUCACIÓN CONT	\$51,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,287.00
73-2-00068	CONSULTORÍA Y SERVICIO TECI	\$13,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,636.00
73-2-00070	CONSULTORÍA Y SERVICIO TECI	\$49,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,360.00	-\$88,272.00
73-2-00071	REPOSICIÓN DE CREDENCIAL	\$11,049.00	\$1,554.00	\$0.00	\$154.00	\$1,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$7,801.00
73-2-00072	SEGURO ESTUDIANTIL CONTRA	\$617,832.00	\$2,376.00	\$2,904.00	\$0.00	\$0.00	\$4,694.00	\$170,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,818.00	\$437,014.00
73-2-00073	APORTACIÓN MENSUAL DE CAF	\$23,313.00	\$0.00	\$3,322.41	\$0.00	\$3,379.31	\$0.00	\$3,322.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,024.13	\$13,288.87
73-2-00076	CUOTA POR USO DE CASILLERC	\$10,304.00	\$5,185.00	\$0.00	\$0.00	\$0.00	\$3,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,641.00	\$1,663.00
73-2-00077	APOYO A ALUMNOS ESTANCIAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
73-2-00078	CUOTA POR DEVOLUCIÓN EXTE	\$3,140.00	\$10.00	\$63.00	\$7.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.00	\$3,054.00
73-2-00079	CUOTA POR PAGO EXTEMPORÁ	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00
73-2-00080	SANCIÓN POR NO ACREDITAR E	\$6,385.00	\$0.00	\$0.00	\$1,285.00	\$2,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,855.00	\$2,530.00
73-2-00081	CARRERA ATLÉTICA	\$73,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,126.00
73-2-00082	APORTACIÓN MENSUAL DE MÁC	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00
93	Subsidios y Subvenciones	\$65,929,169.58	\$2,067,972.00	\$2,468,381.00	\$15,082,829.00	\$12,481,666.00	\$2,588,569.58	\$4,892,069.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,581,487.06	\$26,347,682.52
93-1	SUBSIDIOS FEDERALES	\$31,062,835.00	\$0.00	\$0.00	\$12,426,612.00	\$9,319,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,746,570.00	\$9,316,265.00
93-1-1000	CAPITULO 1000	\$31,062,835.00	\$0.00	\$0.00	\$12,426,612.00	\$9,319,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,746,570.00	\$9,316,265.00
93-2	SUBSIDIO ESTATAL	\$34,866,334.58	\$2,067,972.00	\$2,468,381.00	\$2,656,217.00	\$3,161,708.32	\$2,588,569.58	\$4,892,069.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,834,917.06	\$17,031,417.52
93-2-1000	CAPITULO 1000	\$27,532,268.00	\$2,067,972.00	\$2,050,676.00	\$2,400,753.00	\$2,533,391.32	\$2,359,587.58	\$2,312,473.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,724,853.48	\$13,807,414.52
93-2-2000	CAPITULO 2000	\$745,477.00	\$0.00	\$118,352.00	\$32,039.00	\$379,784.00	\$10,496.00	\$59,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,698.00	\$145,779.00
93-2-3000	CAPITULO 3000	\$2,785,090.00	\$0.00	\$299,353.00	\$223,425.00	\$248,533.00	\$218,486.00	\$217,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206,866.00	\$1,578,224.00
93-2-5000	CAPITULO 5000	\$2,303,499.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,303,499.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,303,499.58	\$0.00
93-2-7000	CAPITULO 7000	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
Total		\$61,035,130.58	\$4,594,444.00	\$4,111,610.41	\$15,636,681.00	\$13,706,166.63	\$4,854,568.58	\$6,874,667.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,777,268.19	\$31,257,862.39

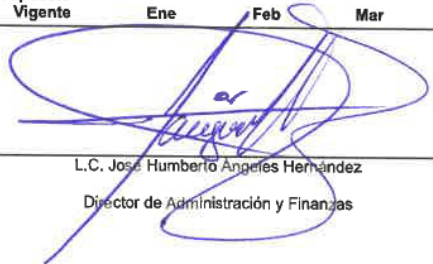

UNIVERSIDAD TECNOLÓGICA DE TULANCINGO
HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/jun./2024

Fecha y hora de Impresión | 05/jul./2024
 02:30 p. m.

Usr: supervisor
 Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	 L.C. José Humberto Angéles Hernández Director de Administración y Finanzas														
								 Mtro. José Antonio Zamora Guiso Rector							