

UNIVERSIDAD TECNOLÓGICA DE TULANCINGO
HIDALGO
Estado Analítico Mensual de Ingresos

Usu: supervisor
 Rep:

Al 30/Sep./2024

Fecha y hora: 01:05 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73.00	Ingresos por Venta de Bienes y	\$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	\$465,564.00	\$1,854,484.14	\$2,802,560.50	\$0.00	\$0.00	\$0.00	\$15,318,389.77	-\$212,428.77
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	\$465,564.00	\$1,854,484.14	\$2,802,560.50	\$0.00	\$0.00	\$0.00	\$15,318,389.77	-\$212,428.77
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	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00
73-2-00003	PLAYERA DEPORTIVA	\$759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
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	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.00
73-2-00008	BOLÍGRAFO DE PLÁSTICO	\$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	\$0.00	\$40.00
73-2-00009	BOLÍGRAFO DE METAL	\$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	\$818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807.00
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	\$40,104.00	\$1,366,878.00	\$1,766,523.00	\$0.00	\$0.00	\$0.00	\$10,478,068.00	-\$713,420.00
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	\$517,149.00	\$0.00	\$198,240.00	\$69,620.00	\$108,855.00	\$14,750.00	\$32,450.00	\$22,420.00	\$20,060.00	\$295.00	\$0.00	\$0.00	\$0.00	\$466,690.00	\$50,459.00
73-2-00017	EXAMEN DE NIVELACIÓN POR	\$131,091.00	\$0.00	\$0.00	\$0.00	\$54,741.00	\$514.00	\$0.00	\$257.00	\$26,471.00	\$7,710.00	\$0.00	\$0.00	\$0.00	\$89,693.00	\$41,398.00
73-2-00018	EXAMEN TOEFL (4)	\$910,115.00	\$0.00	\$0.00	\$457,460.00	\$2,056.00	\$0.00	\$0.00	\$143,920.00	\$0.00	\$1,028.00	\$0.00	\$0.00	\$0.00	\$604,464.00	\$305,651.00
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	\$132,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,130.00	\$115,387.00
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	\$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 ACREDITACIÓN	\$13,165.00	\$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	\$13,165.00
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	\$612.00	\$19,737.00	\$3,927.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$3,415.00
73-2-00033	DUPLICADO DE CERTIFICADO DE	\$3,853.00	\$594.00	\$99.00	\$0.00	\$208.00	\$309.00	\$309.00	\$0.00	\$927.00	\$309.00	\$0.00	\$0.00	\$0.00	\$39,205.00	\$3,706.00
73-2-00034	HISTORIAL ACADÉMICO	\$4,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561.00	\$1,530.00	\$918.00	\$0.00	\$0.00	\$0.00	\$3,009.00	\$1,152.00
73-2-00038	CERTIFICADO DE COMPETENCIA	\$145,730.00	\$3,055.00	\$3,809.00	\$0.00	\$8,307.00	\$0.00	\$0.00	\$42,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,345.00	\$88,385.00
73-2-00039	CERTIFICADO DE COMPETENCIA	\$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 COMPETENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576.00	\$12,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,184.00	-\$14,184.00
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	\$48,984.00	\$329,700.00	\$0.00	\$0.00	\$0.00	\$863,815.00	-\$61,087.00
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	\$22,450.00	\$157,150.00	\$0.00	\$0.00	\$0.00	\$410,835.00	-\$27,968.00
73-2-00045	DER. POR LA VAL.ELECT. DE	\$92,480.00	\$0.00	\$18,530.00	\$218.00	\$0.00	\$5,233.00	\$32,155.00	\$0.00	\$5,232.00	\$38,259.00	\$0.00	\$0.00	\$0.00	\$99,627.00	-\$7,147.00
73-2-00046	EXPEDICIÓN DE REGISTRO	\$369,920.00	\$0.00	\$73,780.00	\$868.00	\$0.00	\$20,832.00	\$128,030.00	\$0.00	\$22,134.00	\$151,900.00	\$0.00	\$0.00	\$0.00	\$397,544.00	-\$27,624.00
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	\$472,430.00	\$91,235.00	\$81,726.00	\$514.00	\$53,868.00	\$94,872.00	\$167,117.00	\$7,236.00	\$76,916.00	\$39,932.00	\$0.00	\$0.00	\$0.00	\$613,416.00	-\$140,986.00
73-2-00052	CUOTA POR RECUPERACIÓN	\$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	\$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	\$106,227.00	\$0.00	\$0.00	\$15,180.00	\$0.00	\$7,820.00	\$0.00	\$43,751.98	\$17,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,231.98	\$21,995.02

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Al 30/Sep./2024

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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	\$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	\$0.00
73-2-00068	CONSULTORÍA Y SERVICIO	\$13,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,044.00	\$9,592.00	\$0.00
73-2-00070	CONSULTORÍA Y SERVICIO	\$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	\$0.00
73-2-00071	REPOSICIÓN DE CREDENCIAL	\$11,049.00	\$1,554.00	\$0.00	\$154.00	\$1,540.00	\$0.00	\$0.00	\$1,925.00	\$0.00	\$77.00	\$0.00	\$0.00	\$5,250.00	\$5,799.00	\$0.00
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	\$6,900.02	\$221,076.00	\$295,596.00	\$0.00	\$0.00	\$704,390.02	-\$86,558.02	\$0.00
73-2-00073	APORTACIÓN MENSUAL DE	\$23,313.00	\$0.00	\$3,322.41	\$0.00	\$3,379.31	\$0.00	\$3,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,348.27	\$9,964.73	\$0.00
73-2-00076	CUOTA POR USO DE CASILLERO	\$10,304.00	\$5,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,322.41	\$0.00	\$3,324.14	\$0.00	\$0.00	\$0.00	\$14,401.00	-\$4,097.00	\$0.00
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	\$5,760.00	\$0.00	\$0.00	\$14,401.00	-\$4,097.00	\$0.00
73-2-00078	CUOTA POR DEVOLUCIÓN	\$3,140.00	\$10.00	\$63.00	\$7.00	\$0.00	\$6.00	\$0.00	\$3,017.00	\$0.00	\$35.50	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
73-2-00079	CUOTA POR PAGO	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,138.50	\$1.50	\$0.00
73-2-00080	SANCIÓN POR NO ACREDIRAR	\$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	\$0.00	\$448.00	\$0.00
73-2-00081	CARRERA ATLÉTICA	\$73,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285.00	\$2,056.00	\$0.00	\$0.00	\$7,196.00	-\$811.00	\$0.00
73-2-00082	APORTACIÓN MENSUAL DE	\$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	\$73,126.00	\$0.00
79.00	Otros Ingresos	\$3,997.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,997.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00
79-02	Otros Ingresos, Otros Ingresos y	\$3,997.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,997.45	\$0.00	\$0.00	\$0.00	\$3,997.45	\$0.00	\$0.00
79-02-1	OTROS INGRESOS Y BENEFICIOS	\$3,997.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,997.45	\$0.00	\$0.00	\$0.00	\$3,997.45	\$0.00	\$0.00
79-02-1-	INGRESOS VARIOS	\$3,997.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,997.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,997.45	\$0.00	\$0.00
91.00	Transferencias y Asignaciones	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
91-1	PROYECTOS ESPECIALES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
91-1-22	PRODEP 2024	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
93.00	Subsidios y Subvenciones	\$66,805,673.58	\$2,067,972.00	\$2,468,381.00	\$15,082,829.00	\$12,481,666.32	\$2,588,569.58	\$4,892,069.16	\$7,248,548.58	\$2,588,569.58	\$2,588,569.58	\$0.00	\$0.00	\$52,007,174.80	\$14,798,498.78	\$0.00
93-1	SUBSIDIOS FEDERALES	\$31,501,087.00	\$0.00	\$0.00	\$12,426,612.00	\$9,319,958.00	\$0.00	\$0.00	\$4,659,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,406,549.00	\$5,094,538.00	\$0.00
93-1-1000	CAPITULO 1000	\$31,501,087.00	\$0.00	\$0.00	\$12,426,612.00	\$9,319,958.00	\$0.00	\$0.00	\$4,659,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,406,549.00	\$5,094,538.00	\$0.00
93-2	SUBSIDIO ESTATAL	\$35,304,586.58	\$2,067,972.00	\$2,468,381.00	\$2,656,217.00	\$3,161,708.32	\$2,588,569.58	\$4,892,069.16	\$2,588,569.58	\$2,588,569.58	\$2,588,569.58	\$0.00	\$0.00	\$25,600,625.80	\$9,703,960.78	\$0.00
93-2-1000	CAPITULO 1000	\$27,970,520.00	\$2,067,972.00	\$2,050,676.00	\$2,400,753.00	\$2,533,391.32	\$2,359,587.58	\$2,312,473.58	\$2,317,230.58	\$2,356,126.58	\$2,362,711.58	\$0.00	\$0.00	\$20,760,922.22	\$7,209,597.78	\$0.00
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	\$76,812.00	\$20,927.00	\$13,125.00	\$0.00	\$0.00	\$710,562.00	\$34,915.00	\$0.00
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	\$194,527.00	\$211,516.00	\$212,733.00	\$0.00	\$0.00	\$1,825,642.00	\$959,448.00	\$0.00
93-2-5000	CAPITULO 5000	\$2,303,499.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,303,499.58	\$0.00	\$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	\$2,303,499.58	\$0.00	\$0.00
Total		\$81,855,632.03	\$4,594,444.00	\$4,111,610.41	\$15,636,881.00	\$13,705,156.63	\$4,854,508.58	\$6,674,667.57	\$7,714,112.58	\$4,487,051.17	\$5,391,130.08	\$0.00	\$0.00	\$67,369,562.02	\$14,586,070.01	\$0.00


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Rep:


Al 30/Sep./2024

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



Mtro. José Antonio Zamora Guido
Rector