



Usr: supervisor

Rep: rptAnalíticoPresupuestoIngresos

# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

## Estado Analítico Mensual de Ingresos

Al 30/sep./2017

Fecha y 19/nov./2021

hora de Impresión 01:07 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	\$9,252,578.00	\$2,461,572.10	\$183,254.00	-\$149,247.00	\$1,154,615.00	\$625,956.00	\$380,918.00	\$865,774.00	\$2,614,230.00	\$1,315,529.10	\$0.00	\$0.00	\$0.00	\$9,452,601.20	-\$200,023.20
43-00001	INSCRIPCIÓN	\$910,000.00	\$6,175.00	\$0.00	-\$1,300.00	\$0.00	\$975.00	\$180,700.00	\$505,700.00	\$379,600.00	\$111,800.00	\$0.00	\$0.00	\$0.00	\$1,183,650.00	-\$273,650.00
43-00003	REINSCRIPCIÓN	\$5,850,000.00	\$2,056,665.00	\$26,975.00	-\$550,290.00	\$988,000.00	\$213,850.00	\$23,400.00	\$2,925.00	\$1,359,085.00	\$242,125.00	\$0.00	\$0.00	\$0.00	\$4,362,735.00	\$1,487,265.00
43-00005	READMISIÓN	\$3,900.00	\$27,300.00	\$975.00	-\$6,500.00	\$18,525.00	\$7,475.00	\$1,300.00	\$0.00	\$19,500.00	\$22,100.00	\$0.00	\$0.00	\$0.00	\$90,675.00	-\$86,775.00
43-00006	EXAMEN DE INGRESO A LA EDUCACIÓN	\$215,000.00	\$0.00	\$72,670.00	\$79,335.00	\$50,310.00	\$36,550.00	\$26,445.00	\$24,940.00	\$20,855.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$315,405.00	-\$100,405.00
43-00007	EVALUACIÓN DE SEGUNDA OPORTUNIDAD	\$70,000.00	\$32,800.00	\$0.00	\$0.00	\$51,400.00	\$8,000.00	\$1,400.00	\$0.00	\$36,600.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$132,200.00	-\$62,200.00
43-00008	EXAMEN DE ACREDITACIÓN POR EQUIVALENCIA	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$250.00
43-00010	EVALUACIÓN DE ESTANDAR DE CALIDAD	\$40,500.00	\$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	\$40,500.00
43-00011	EVALUACIÓN DE ESTANDAR DE CALIDAD	\$2,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,675.00	-\$133,650.00
43-00022	CONSTANCIA ESCOLAR	\$14,720.00	\$7,680.00	\$6,760.00	\$2,120.00	\$3,040.00	\$6,120.00	\$1,920.00	\$4,480.00	\$3,040.00	\$5,440.00	\$0.00	\$0.00	\$0.00	\$40,600.00	-\$25,880.00
43-00023	DUPLICADO DE CERTIFICADO DE IDENTIFICACIÓN	\$140.00	\$140.00	\$140.00	\$0.00	\$0.00	\$280.00	\$140.00	\$280.00	\$140.00	\$210.00	\$0.00	\$0.00	\$0.00	\$1,330.00	-\$1,190.00
43-00024	HISTORIAL ACADEMICO	\$5,400.00	\$1,280.00	\$800.00	\$880.00	\$4,120.00	\$1,000.00	\$480.00	\$1,960.00	\$1,880.00	\$1,640.00	\$0.00	\$0.00	\$0.00	\$14,040.00	-\$8,640.00
43-00029	CERTIFICADO DE COMPETENCIA LABORAL	\$23,275.00	\$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	\$23,275.00
43-00030	CERTIFICADO DE COMPETENCIA LABORAL	\$1,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,195.00	\$8,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,385.00	-\$45,630.00
43-00033	DERECHO POR LA VALIDACION DEL EXAMEN	\$24,776.00	\$8,027.10	\$949.00	\$146.00	\$73.00	\$9,271.00	\$2,263.00	\$1,095.00	\$11,461.00	\$23,941.10	\$0.00	\$0.00	\$0.00	\$57,226.20	-\$32,450.20
43-00034	TITULACIÓN	\$291,200.00	\$77,000.00	\$9,100.00	\$1,400.00	\$700.00	\$88,900.00	\$21,700.00	\$10,500.00	\$109,900.00	\$228,200.00	\$0.00	\$0.00	\$0.00	\$547,400.00	-\$256,200.00
43-00035	PROTOCOLO DE TITULACIÓN	\$178,880.00	\$47,300.00	\$5,590.00	\$860.00	\$430.00	\$54,610.00	\$13,330.00	\$6,450.00	\$67,510.00	\$140,180.00	\$0.00	\$0.00	\$0.00	\$336,260.00	-\$157,380.00
43-00036	EXPEDICIÓN DE REGISTRO ESTADÍSTICO	\$76,432.00	\$32,109.00	\$3,796.00	\$584.00	\$292.00	\$37,084.00	\$9,052.00	\$4,380.00	\$45,844.00	\$95,192.00	\$0.00	\$0.00	\$0.00	\$228,333.00	-\$151,901.00
43-00038	REGISTRO DE TITULO Y EXPEDICIÓN	\$476,320.00	\$130,067.00	\$15,379.00	\$2,366.00	\$1,183.00	\$150,241.00	\$36,673.00	\$17,745.00	\$185,731.00	\$385,658.00	\$0.00	\$0.00	\$0.00	\$925,043.00	-\$448,723.00
43-00041	CURSO TALLER ACORDE A LOS PLANES	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$19,300.00	-\$21,550.00	\$0.00	\$0.00	\$0.00	\$13,000.00	-\$13,000.00
43-00042	CURSO DE DEPORTES O VERANO	\$22,500.00	\$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	\$22,500.00
43-00043	CURSO DE DEPORTES O VERANO	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
43-00048	TALLER DE FORMACION POR PARTICIPANTES	\$32,375.00	\$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	\$32,375.00
43-00054	SERVICIO DE EDUCACIÓN CONTINUA	\$15,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,288.00	\$0.00	\$0.00	\$0.00	\$9,288.00	\$6,012.00
43-00055	SERVICIO DE EDUCACIÓN CONTINUA	\$117,300.00	\$12,614.00	\$12,750.00	\$1,122.00	\$5,287.00	\$7,650.00	\$5,100.00	\$15,521.00	\$5,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,093.00	\$52,207.00
43-00057	SERVICIO DE EDUCACIÓN CONTINUA	\$46,800.00	\$0.00	\$25,920.00	\$25,920.00	\$25,920.00	\$0.00	\$25,920.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,988.00	-\$64,188.00
43-00058	SERVICIO DE EDUCACIÓN CONTINUA	\$24,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,675.00	\$3,225.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$12,030.00
43-00061	CONSULTORÍA Y ESTUDIO TIPO II	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
43-00065	REPOSICION DE CREDENCIAL	\$3,300.00	\$3,180.00	\$1,020.00	\$1,080.00	\$1,680.00	\$1,980.00	\$780.00	\$660.00	\$2,100.00	\$720.00	\$0.00	\$0.00	\$0.00	\$13,200.00	-\$9,900.00
43-00066	SEGURO ESTUDIANTIL CONTRA ACCIDENTES	\$430,000.00	\$6,235.00	\$430.00	\$430.00	\$3,655.00	\$1,720.00	\$30,315.00	\$84,710.00	\$328,520.00	\$61,060.00	\$0.00	\$0.00	\$0.00	\$517,075.00	-\$87,075.00
43-00068	EXAMEN TOEFL (4)	\$304,000.00	\$0.00	\$0.00	\$292,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,600.00	\$11,400.00
43-00069	EVALUACIÓN DE PRIMERA OPORTUNIDAD	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
51	Productos de tipo corriente	\$49,795.00	\$0.00	\$11,624.95	\$5,363.63	\$7,650.25	\$9,736.45	\$928.57	\$1,200.00	\$0.00	\$2,025.50	\$0.00	\$0.00	\$0.00	\$38,529.35	\$11,265.65
51-04	Productos de tipo corriente, Otros Ingresos	\$49,795.00	\$0.00	\$11,624.95	\$5,363.63	\$7,650.25	\$9,736.45	\$928.57	\$1,200.00	\$0.00	\$2,025.50	\$0.00	\$0.00	\$0.00	\$38,529.35	\$11,265.65
51-04-0001	APORTACIÓN MENSUAL DE CAFÉ	\$15,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$10,500.00



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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)
51-04-	COMISIONES DERIVADAS DE CC	\$21,505.00	\$0.00	\$6,324.95	\$0.00	\$2,150.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,475.20	\$13,029.80
51-04-	COPIA FOTOSTATICA	\$1,990.00	\$0.00	\$300.00	\$0.00	\$0.00	\$942.00	\$0.00	\$1,200.00	\$0.00	\$425.50	\$0.00	\$0.00	\$0.00	\$2,867.50	-\$877.50
51-04-	CUOTA POR RECUPERACION DE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
51-04-	CUOTA POR USO DE CASILLERC	\$3,900.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$2,100.00
51-04-	APOYO A ALUMNOS ESTANCIAS	\$6,400.00	\$0.00	\$0.00	\$5,363.63	\$4,000.00	\$6,394.45	\$928.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,686.65	-\$10,286.65
61	Aprovechamientos de tipo corriente	\$19,599.00	\$5,610.00	\$3,859.00	\$1,733.00	\$1,829.00	\$7,601.00	\$2,863.00	\$1,226.00	\$4,046.00	\$4,830.00	\$0.00	\$0.00	\$0.00	\$33,597.00	-\$13,998.00
61-02	<b>Multas</b>	\$19,599.00	\$5,610.00	\$3,859.00	\$1,733.00	\$1,829.00	\$7,601.00	\$2,863.00	\$1,226.00	\$4,046.00	\$4,830.00	\$0.00	\$0.00	\$0.00	\$33,597.00	-\$13,998.00
61-02-	CUOTA POR DEVOLUCION EXTE	\$2,317.00	\$0.00	\$392.00	\$0.00	\$0.00	\$665.00	\$0.00	\$0.00	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$1,561.00	\$756.00
61-02-	CUOTA POR PAGO EXTEMPORA	\$7,482.00	\$3,510.00	\$2,067.00	\$858.00	\$429.00	\$4,836.00	\$1,638.00	\$351.00	\$546.00	\$3,276.00	\$0.00	\$0.00	\$0.00	\$17,511.00	-\$10,029.00
61-02-	SANCIÓN POR NO ACREDITAR E	\$9,800.00	\$2,100.00	\$1,400.00	\$875.00	\$1,400.00	\$2,100.00	\$1,225.00	\$875.00	\$3,500.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$14,525.00	-\$4,725.00
83	Convenios	\$1,575,789.00	\$0.00	\$1,363.63	-\$1,363.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575,789.00	\$0.00	\$0.00	\$0.00	\$1,575,789.00	\$0.00
83-3	<b>PROYECTOS ESPECIALES</b>	\$1,575,789.00	\$0.00	\$1,363.63	-\$1,363.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575,789.00	\$0.00	\$0.00	\$0.00	\$1,575,789.00	\$0.00
83-3-08	COMIMSA	\$0.00	\$0.00	\$1,363.63	-\$1,363.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-3-09	PRODEP 2017	\$209,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,443.00	\$0.00	\$0.00	\$0.00	\$209,443.00	\$0.00
83-3-10	PROEXES	\$1,366,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366,346.00	\$0.00	\$0.00	\$0.00	\$1,366,346.00	\$0.00
93	Subsidios y Subvenciones	\$46,215,262.00	\$1,098,308.00	\$2,947,835.60	\$4,023,288.40	\$1,355,506.00	\$1,355,506.00	\$7,945,354.00	\$4,348,221.00	\$5,512,229.00	\$4,209,446.00	\$0.00	\$0.00	\$0.00	\$32,795,694.00	\$13,419,568...
93-1	<b>SUBSIDIOS FEDERALES</b>	\$23,107,631.00	\$1,098,308.00	\$1,098,308.00	\$1,098,308.00	\$0.00	\$0.00	\$6,589,848.00	\$2,196,616.00	\$3,327,683.00	\$2,196,616.00	\$0.00	\$0.00	\$0.00	\$17,605,687.00	\$5,501,944.00
93-1-1000	CAPITULO 1000	\$18,650,000.00	\$1,098,308.00	\$1,098,308.00	\$1,098,308.00	\$0.00	\$0.00	\$2,196,616.00	\$814,204.00	\$3,327,683.00	\$2,196,616.00	\$0.00	\$0.00	\$0.00	\$11,830,043.00	\$6,819,957.00
93-1-2000	CAPITULO 2000	\$1,318,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318,013.00	\$1,318,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636,026.00	-\$1,318,013...
93-1-3000	CAPITULO 3000	\$3,139,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,075,219.00	\$64,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,139,618.00	\$0.00
93-2	<b>SUBSIDIO ESTATAL</b>	\$23,107,631.00	\$0.00	\$1,849,527.60	\$2,924,980.40	\$1,355,506.00	\$1,355,506.00	\$1,355,506.00	\$2,151,605.00	\$2,184,546.00	\$2,012,830.00	\$0.00	\$0.00	\$0.00	\$15,190,007.00	\$7,917,624.00
93-2-1000	CAPITULO 1000	\$18,650,000.00	\$0.00	\$1,849,527.60	\$1,842,434.40	\$1,355,506.00	\$0.00	\$1,355,506.00	\$2,084,624.00	\$1,290,623.00	\$1,354,115.00	\$0.00	\$0.00	\$0.00	\$11,132,336.00	\$7,517,664.00
93-2-2000	CAPITULO 2000	\$1,318,013.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$1,355,506.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$1,556,126.00	-\$238,113.00
93-2-3000	CAPITULO 3000	\$3,139,618.00	\$0.00	\$0.00	\$882,546.00	\$0.00	\$0.00	\$0.00	\$66,981.00	\$893,923.00	\$658,095.00	\$0.00	\$0.00	\$0.00	\$2,501,545.00	\$638,073.00
<b>Total</b>		<b>\$57,113,023.00</b>	<b>\$3,565,490.10</b>	<b>\$3,147,937.18</b>	<b>\$3,879,774.40</b>	<b>\$2,519,600.25</b>	<b>\$1,998,799.45</b>	<b>\$8,330,063.57</b>	<b>\$5,216,421.00</b>	<b>\$8,130,505.00</b>	<b>\$7,107,619.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,896,210.55</b>	<b>\$13,216,812.45</b>