



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Analítico Mensual de Ingresos Al 31/dic./2017

Fecha y hora de Impresión | 19/nov./2021
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	\$10,137,236.20	\$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	\$347,421.00	\$191,736.00	\$145,478.00	\$10,137,236.20	\$0.00
43-00001	INSCRIPCIÓN	\$1,190,150.00	\$6,175.00	\$0.00	-\$1,300.00	\$0.00	\$975.00	\$180,700.00	\$505,700.00	\$379,600.00	\$111,800.00	\$6,500.00	\$0.00	\$0.00	\$1,190,150.00	\$0.00
43-00003	REINSCRIPCIÓN	\$4,438,135.00	\$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	\$67,600.00	\$5,200.00	\$2,600.00	\$4,438,135.00	\$0.00
43-00005	READMISIÓN	\$97,175.00	\$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	\$6,500.00	\$0.00	\$0.00	\$97,175.00	\$0.00
43-00006	EXAMEN DE INGRESO A LA EDUCACIÓN	\$315,405.00	\$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	\$0.00
43-00007	EVALUACIÓN DE SEGUNDA OPORTUNIDAD	\$134,800.00	\$32,800.00	\$0.00	\$0.00	\$51,400.00	\$8,000.00	\$1,400.00	\$0.00	\$36,600.00	\$2,000.00	\$400.00	\$0.00	\$2,200.00	\$134,800.00	\$0.00
43-00008	EXAMEN DE ACREDITACIÓN POR EQUIVALENCIA	\$500.00	\$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	\$0.00
43-00010	EVALUACIÓN DE ESTANDAR DE CALIDAD	\$4,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,845.00	\$0.00	\$4,845.00	\$0.00
43-00011	EVALUACIÓN DE ESTANDAR DE CALIDAD	\$255,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,675.00	\$0.00	\$0.00	\$89,100.00	\$10.00	\$30,375.00	\$255,160.00	\$0.00
43-00012	EVALUACIÓN DE ESTANDAR DE CALIDAD	\$44,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,650.00	\$0.00	\$0.00	\$44,650.00	\$0.00
43-00022	CONSTANCIA ESCOLAR	\$49,120.00	\$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	\$3,760.00	\$2,240.00	\$2,520.00	\$49,120.00	\$0.00
43-00023	DUPLICADO DE CERTIFICADO DE IDENTIFICACIÓN	\$1,680.00	\$140.00	\$140.00	\$0.00	\$0.00	\$280.00	\$140.00	\$280.00	\$140.00	\$210.00	\$140.00	\$70.00	\$140.00	\$1,680.00	\$0.00
43-00024	HISTORIAL ACADEMICO	\$18,680.00	\$1,280.00	\$800.00	\$880.00	\$4,120.00	\$1,000.00	\$480.00	\$1,960.00	\$1,880.00	\$1,640.00	\$1,160.00	\$1,360.00	\$2,120.00	\$18,680.00	\$0.00
43-00029	CERTIFICADO DE COMPETENCIA LABORAL	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00	\$0.00	\$1,425.00	\$0.00
43-00030	CERTIFICADO DE COMPETENCIA LABORAL	\$59,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,195.00	\$8,190.00	\$0.00	\$2,925.00	\$0.00	\$9,343.00	\$59,653.00	\$0.00
43-00033	DERECHO POR LA VALIDACION DEL TITULO	\$57,737.20	\$8,027.10	\$949.00	\$146.00	\$73.00	\$9,271.00	\$2,263.00	\$1,095.00	\$11,461.00	\$23,941.10	\$365.00	\$146.00	\$0.00	\$57,737.20	\$0.00
43-00034	TITULACIÓN	\$552,300.00	\$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	\$3,500.00	\$1,400.00	\$0.00	\$552,300.00	\$0.00
43-00035	PROTOCOLO DE TITULACIÓN	\$339,270.00	\$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	\$2,150.00	\$860.00	\$0.00	\$339,270.00	\$0.00
43-00036	EXPEDICIÓN DE REGISTRO ESTADÍSTICO	\$230,377.00	\$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	\$1,460.00	\$584.00	\$0.00	\$230,377.00	\$0.00
43-00038	REGISTRO DE TITULO Y EXPEDICIÓN	\$933,324.00	\$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	\$5,915.00	\$2,366.00	\$0.00	\$933,324.00	\$0.00
43-00041	CURSO TALLER ACORDE A LOS PLANES	\$13,000.00	\$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	\$0.00
43-00047	CUOTA POR RECUPER. POR CONCEPTO	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00
43-00053	SERV. DE EDUC. CONTINUA AVANZADA	\$86,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,400.00	\$86,400.00	\$0.00
43-00054	SERVICIO DE EDUCACIÓN CONTINUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,288.00	-\$9,288.00	\$0.00	\$0.00	\$0.00	\$0.00
43-00055	SERVICIO DE EDUCACIÓN CONTINUA	\$68,578.00	\$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	\$1,275.00	\$0.00	\$2,210.00	\$68,578.00	\$0.00
43-00056	SERVICIO DE EDUCACIÓN CONTINUA	\$7,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.00	\$0.00	\$7,830.00	\$0.00
43-00057	SERVICIO DE EDUCACIÓN CONTINUA	\$116,918.00	\$0.00	\$25,920.00	\$25,920.00	\$25,920.00	\$0.00	\$25,920.00	\$7,308.00	\$0.00	\$0.00	\$1,610.00	\$0.00	\$4,320.00	\$116,918.00	\$0.00
43-00058	SERVICIO DE EDUCACIÓN CONTINUA	\$47,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,675.00	\$3,225.00	\$34,744.00	\$0.00	\$0.00	\$47,644.00	\$0.00
43-00062	CONSULTORÍA Y ESTUDIO TIPO III	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
43-00065	REPOSICION DE CREDENCIAL	\$15,300.00	\$3,180.00	\$1,020.00	\$1,080.00	\$1,680.00	\$1,980.00	\$780.00	\$660.00	\$2,100.00	\$720.00	\$840.00	\$840.00	\$420.00	\$15,300.00	\$0.00
43-00066	SEGURO ESTUDIANTIL CONTRA ACCIDENTES	\$531,480.00	\$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	\$13,115.00	\$860.00	\$430.00	\$531,480.00	\$0.00
43-00068	EXAMEN TOEFL (4)	\$454,300.00	\$0.00	\$0.00	\$292,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,700.00	\$0.00	\$454,300.00	\$0.00
51	Productos de tipo corriente	\$40,434.85	\$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	\$1,905.50	\$0.00	\$40,434.85	\$0.00
51-04	Productos de tipo corriente, Otros	\$40,434.85	\$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	\$1,905.50	\$0.00	\$40,434.85	\$0.00
51-04-00001	APORTACIÓN MENSUAL DE CAFÉ	\$6,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$6,000.00	\$0.00



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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	\$8,475.20	\$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	\$0.00
51-04-	COPIA FOTOSTATICA	\$2,873.00	\$0.00	\$300.00	\$0.00	\$0.00	\$942.00	\$0.00	\$1,200.00	\$0.00	\$425.50	\$0.00	\$5.50	\$0.00	\$2,873.00	\$0.00
51-04-	CUOTA POR USO DE CASILLERC	\$6,400.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$400.00	\$0.00	\$6,400.00	\$0.00
51-04-	APOYO A ALUMNOS ESTANCIAS	\$16,686.65	\$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	\$0.00
61	Aprovechamientos de tipo corriente	\$38,683.00	\$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	\$3,275.00	\$1,577.00	\$234.00	\$38,683.00	\$0.00
61-02	Multas	\$38,683.00	\$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	\$3,275.00	\$1,577.00	\$234.00	\$38,683.00	\$0.00
61-02-	CUOTA POR DEVOLUCION EXTE	\$2,359.00	\$0.00	\$392.00	\$0.00	\$0.00	\$665.00	\$0.00	\$0.00	\$0.00	\$504.00	\$0.00	\$798.00	\$0.00	\$2,359.00	\$0.00
61-02-	CUOTA POR PAGO EXTEMPORA	\$21,099.00	\$3,510.00	\$2,067.00	\$858.00	\$429.00	\$4,836.00	\$1,638.00	\$351.00	\$546.00	\$3,276.00	\$2,925.00	\$429.00	\$234.00	\$21,099.00	\$0.00
61-02-	SANCION POR NO ACREDITAR E	\$15,225.00	\$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	\$350.00	\$350.00	\$0.00	\$15,225.00	\$0.00
83	Convenios	\$5,741,129.61	\$0.00	\$1,363.63	-\$1,363.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575,789.00	\$34,000.00	\$996,006.18	\$0.00	\$2,605,795.18	\$3,135,334.43
83-2	ESTATAL	\$27,506.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	-\$6,493.82	\$0.00	\$27,506.18	\$0.00
83-2-2	CYTNOVA 2017	\$27,506.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	-\$6,493.82	\$0.00	\$27,506.18	\$0.00
83-3	PROYECTOS ESPECIALES	\$3,524,472.95	\$0.00	\$1,363.63	-\$1,363.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575,789.00	\$0.00	\$1,002,500.00	\$0.00	\$2,578,289.00	\$946,183.95
83-3-02	UNIVERSIA	\$36,800.00	\$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	\$36,800.00
83-3-04	PRODEP 2016	\$197,735.00	\$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	\$197,735.00
83-3-05	PFCE	\$519,648.95	\$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	\$519,648.95
83-3-07	MADRES MEXICANAS 2016	\$396,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,000.00	\$0.00	\$204,000.00	\$192,000.00
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
83-3-11	MADRES MEXICANAS 2017	\$418,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,000.00	\$0.00	\$418,000.00	\$0.00
83-3-12	PADES 2017	\$380,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,500.00	\$0.00	\$380,500.00	\$0.00
83-4	SUBSIDIO FEDERAL 2016	\$552,880.88	\$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	\$552,880.88
83-5	REMANENTE PRONAPRED 2016	\$1,636,269.60	\$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	\$1,636,269.60
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	\$4,256,211.00	\$3,705,060.93	\$4,760,770.07	\$45,517,736.00	\$697,526.00
93-1	SUBSIDIOS FEDERALES	\$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	\$2,196,616.00	\$2,196,616.00	\$1,108,712.00	\$23,107,631.00	\$0.00
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	\$2,196,616.00	\$2,196,616.00	\$2,426,725.00	\$18,650,000.00	\$0.00
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	-\$1,318,013.00	\$1,318,013.00	\$0.00
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	SUBSIDIO ESTATAL	\$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	\$2,059,595.00	\$1,508,444.93	\$3,652,058.07	\$22,410,105.00	\$697,526.00
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	\$1,989,281.00	\$1,508,444.93	\$4,019,938.07	\$18,650,000.00	\$0.00
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	\$18,414.00	\$0.00	-\$256,527.00	\$1,318,013.00	\$0.00
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	\$51,900.00	\$0.00	-\$111,353.00	\$2,442,092.00	\$697,526.00
Total		\$62,172,745.66	\$3,565,490.10	\$3,147,937.18	\$3,879,774.40	\$2,519,600.25	\$1,998,799.45	\$8,330,063.57	\$5,216,421.00	\$8,130,505.00	\$7,107,619.60	\$4,640,907.00	\$4,896,285.61	\$4,906,482.07	\$58,339,885.23	\$3,832,860.43