



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

## Estado Analítico Mensual de Ingresos Al 30/jun./2020

Fecha y hora de Impresión | 07/jul./2020  
11:29 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>73</b>	Ingresos por Venta de Bienes y Presta	\$14,885,153.00	\$3,315,275.31	\$349,918.03	\$339,888.38	\$0.00	\$2,676,429.91	\$236,791.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,918,303.44	\$7,966,849.56
<b>73-2-00001</b>	CILINDRO INSTIUTUCIONAL	\$3,953.00	\$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	\$3,953.00
<b>73-2-00002</b>	GORRA INSTITUCIONAL	\$7,843.00	\$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	\$7,843.00
<b>73-2-00003</b>	PLAYERA DEPORTIVA INSTITUCI	\$29,795.00	\$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	\$29,795.00
<b>73-2-00004</b>	TAZA INSTITUCIONAL	\$3,113.00	\$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	\$3,113.00
<b>73-2-00005</b>	TERMO INSTITUCIONAL	\$13,440.00	\$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	\$13,440.00
<b>73-2-00006</b>	USB INSTITUCIONAL 8 GB	\$3,275.00	\$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	\$3,275.00
<b>73-2-00007</b>	CUADERNO INSTITUCIONAL	\$9,385.00	\$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	\$9,385.00
<b>73-2-00008</b>	BOLÍGRAFO DE PLÁSTICO INSTI	\$838.00	\$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	\$838.00
<b>73-2-00009</b>	BOLÍGRAFO DE METAL INSTITUCI	\$5,111.00	\$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	\$5,111.00
<b>73-2-00010</b>	PLAYERA TIPO POLO INSTITUCI	\$15,040.00	\$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	\$15,040.00
<b>73-2-00011</b>	INSCRIPCIÓN Y REINSCRIPCIÓN	\$2,118,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,437.97	\$28,845.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,283.06	\$1,749,822.94
<b>73-2-00013</b>	INSCRIPCIÓN Y REINSCRIPCIÓN	\$7,849,322.00	\$3,014,505.00	\$10,400.00	\$1,300.00	\$0.00	\$2,137,355.20	\$55,956.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,219,517.00	\$2,629,805.00
<b>73-2-00015</b>	READMISIÓN	\$75,186.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$53,823.97	\$1,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,960.97	\$12,225.03
<b>73-2-00016</b>	EXAMEN DE INGRESO A LA EDU	\$465,300.00	\$0.00	\$181,013.46	\$64,748.94	\$0.00	\$79,163.77	\$24,812.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,738.72	\$115,561.28
<b>73-2-00017</b>	EVALUACIÓN DE SEGUNDA OPO	\$212,205.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$51,800.00	\$8,030.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,230.49	\$149,974.51
<b>73-2-00018</b>	EXAMEN TOEFL (4)	\$856,000.00	\$0.00	\$28,796.25	\$265,748.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,544.50	\$561,455.50
<b>73-2-00022</b>	EVALUACIÓN DE ESTÁNDAR DE	\$29,763.00	\$7,464.75	\$0.00	\$0.00	\$0.00	\$0.00	\$18,006.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,471.00	\$4,292.00
<b>73-2-00023</b>	EVALUACIÓN DE ESTÁNDAR DE	\$43,892.00	\$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	\$43,892.00
<b>73-2-00024</b>	EVALUACIÓN DE ESTÁNDAR DE	\$30,570.00	\$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	\$30,570.00
<b>73-2-00025</b>	EVALUACIÓN DE ESTÁNDAR DE	\$23,846.00	\$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	\$23,846.00
<b>73-2-00026</b>	ACREDITACIÓN INICIAL DE CENT	\$8,877.00	\$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	\$8,877.00
<b>73-2-00027</b>	AMPLIACIÓN DE ACREDITACIÓN	\$4,444.00	\$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	\$4,444.00
<b>73-2-00028</b>	RENOVACIÓN DE ACREDITACIÓ	\$2,615.00	\$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	\$2,615.00
<b>73-2-00029</b>	ACREDITACIÓN INICIAL DE EVAL	\$4,444.00	\$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	\$4,444.00
<b>73-2-00030</b>	AMPLIACIÓN DE ACREDITACIÓN	\$2,222.00	\$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	\$2,222.00
<b>73-2-00032</b>	CONSTANCIA ESCOLAR	\$49,718.00	\$6,000.00	\$2,120.00	\$1,040.00	\$0.00	\$1,560.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,720.00	\$37,998.00
<b>73-2-00033</b>	DUPLICADO DE CERTIFICADO DI	\$2,623.00	\$240.00	\$412.65	\$247.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.24	\$1,722.76
<b>73-2-00034</b>	HISTORIAL ACADÉMICO	\$10,445.00	\$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	\$10,445.00
<b>73-2-00035</b>	REPOSICIÓN DE CERTIFICADO C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,628.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,628.92	-\$5,628.92
<b>73-2-00037</b>	CERTIFICADO DE COMPETENCIA/	\$5,146.00	\$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	\$5,146.00
<b>73-2-00038</b>	CERTIFICADO DE COMPETENCIA/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,856.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,856.25	-\$15,856.25
<b>73-2-00039</b>	CERTIFICADO DE COMPETENCIA/	\$0.00	\$26,376.20	\$630.75	\$0.00	\$0.00	\$0.00	\$19,553.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,560.20	-\$46,560.20
<b>73-2-00040</b>	CERTIFICADO DE COMPETENCIA/	\$10,292.00	\$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	\$10,292.00
<b>73-2-00041</b>	CERTIFICADO DE COMPETENCIA/	\$15,857.00	\$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	\$15,857.00



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11:29 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-2-00042	TITULACIÓN	\$785,840.00	\$0.00	\$58,067.24	\$2,262.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,329.60	\$725,510.40
73-2-00043	PROTOCOLO DE TITULACIÓN	\$343,805.00	\$0.00	\$27,695.36	\$1,079.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,774.40	\$315,030.60
73-2-00045	DER. POR LA VAL.ELECT. DE TÍT	\$92,940.00	\$0.00	\$6,689.76	\$260.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,950.40	\$85,989.60
73-2-00046	EXPEDICIÓN DE REGISTRO EST	\$371,756.00	\$0.00	\$26,759.04	\$1,042.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,801.60	\$343,954.40
73-2-00047	DIPLOMADO DE 80 A 150 HORAS	\$56,899.00	\$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	\$56,899.00
73-2-00048	CURSO O TALLER ACORDE A LO	\$16,249.00	\$111,042.68	\$209.52	\$2,120.00	\$0.00	\$4,028.00	\$51,338.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,738.80	-\$152,489.80
73-2-00052	CUOTA POR RECUPERACIÓN PC	\$94,094.00	\$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	\$94,094.00
73-2-00056	TALLER DE ACTUALIZACIÓN POF	\$18,215.00	\$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	\$18,215.00
73-2-00057	PROCESO DE INCUBACIÓN DE P	\$3,102.00	\$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	\$3,102.00
73-2-00058	PROCESO DE INCUBACIÓN DE P	\$5,170.00	\$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	\$5,170.00
73-2-00059	PROCESO DE INCUBACIÓN DE P	\$7,755.00	\$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	\$7,755.00
73-2-00060	SERVICIO DE EDUCACIÓN CONT	\$238,446.00	\$129,109.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,109.08	\$109,336.92
73-2-00061	SERVICIO DE EDUCACIÓN CONT	\$47,176.00	\$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	\$47,176.00
73-2-00062	SERVICIO DE EDUCACIÓN CONT	\$11,008.00	\$7,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,096.00	\$3,912.00
73-2-00063	SERVICIO DE EDUCACIÓN CONT	\$18,871.00	\$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	\$18,871.00
73-2-00064	SERVICIO DE EDUCACIÓN CONT	\$23,588.00	\$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	\$23,588.00
73-2-00065	SERVICIO DE EDUCACIÓN CONT	\$27,782.00	\$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	\$27,782.00
73-2-00066	SERVICIO DE EDUCACIÓN CONT	\$34,596.00	\$1,951.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.60	\$32,644.40
73-2-00071	REPOSICIÓN DE CREDENCIAL	\$16,685.00	\$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	\$16,685.00
73-2-00072	SEGURO ESTUDIANTIL CONTRA	\$672,488.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$9,061.00	\$663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,014.00	\$661,474.00
73-2-00073	APORTACIÓN MENSUAL DE CAFI	\$18,561.00	\$0.00	\$3,084.00	\$0.00	\$0.00	\$0.00	\$3,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,168.00	\$12,393.00
73-2-00076	CUOTA POR USO DE CASILLERC	\$13,183.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$9,483.00
73-2-00077	APOYO A ALUMNOS ESTANCIAS	\$17,294.00	\$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	\$17,294.00
73-2-00078	CUOTA POR DEVOLUCIÓN EXTE	\$2,483.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.00	\$2,455.00
73-2-00079	CUOTA POR PAGO EXTEMPORÁ	\$8,143.00	\$0.00	\$312.00	\$39.00	\$0.00	\$0.00	\$479.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.61	\$7,312.39
73-2-00080	SANCIÓN POR NO ACREDITAR E	\$26,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$23,958.00
79	Otros Ingresos	\$291,582.86	\$77,562.65	\$50,576.09	\$46.51	\$73,422.99	\$45,860.17	\$44,114.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,582.86	\$0.00
79-01	<b>Otros Ingresos, Intereses Ganados</b>	\$291,582.86	\$77,562.65	\$50,576.09	\$46.51	\$73,422.99	\$45,860.17	\$44,114.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,582.86	\$0.00
79-01-01	FEDERAL	\$10,728.65	\$2,061.22	\$1,575.24	\$0.00	\$4,211.50	\$1,419.47	\$1,461.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,728.65	\$0.00
79-01-03	FONDO DE PREVISION	\$18,573.30	\$3,766.86	\$2,997.08	\$0.00	\$6,676.82	\$2,551.89	\$2,580.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,573.30	\$0.00
79-01-04	CUOTAS Y TARIFAS	\$98,443.95	\$29,647.62	\$16,769.40	\$1.02	\$9,912.00	\$22,071.11	\$20,042.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,443.95	\$0.00
79-01-05	PROMEPE	\$6,334.11	\$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	\$6,334.11
79-01-06	PROV. INASISTENCIAS Y RETARI	\$11,239.79	\$2,279.50	\$1,813.72	\$0.21	\$4,040.28	\$1,544.34	\$1,561.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,239.79	\$0.00
79-01-07	PROMEPE UR 514	\$29,675.52	\$7,322.52	\$6,185.48	\$0.20	\$12,849.84	\$4,798.75	\$4,852.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,009.63	-\$6,334.11
79-01-08	PROV. CHEQUES CANCELADOS	\$0.36	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36	\$0.00



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Al 30/jun./2020

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11:29 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
79-01-09	NOMINA	\$80.68	\$8.29	\$4.81	\$6.00	\$18.15	\$22.53	\$20.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.68	\$0.00
79-01-10	RENOVACION INFRAESTRUCTUF	\$1.52	\$0.31	\$0.31	\$0.29	\$0.31	\$0.30	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.83	-\$0.31
79-01-11	REC. POR TRASF. AL FONDO 201	\$0.70	\$0.12	\$0.12	\$0.11	\$0.12	\$0.11	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00
79-01-12	ESTATAL	\$2.84	\$0.58	\$0.58	\$0.54	\$0.58	\$0.56	\$0.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.42	-\$0.58
79-01-13	EFPE	\$0.00	\$0.41	\$0.41	\$0.38	\$0.41	\$0.39	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.41	-\$2.41
79-01-14	ISSSTE	\$22,333.86	\$4,529.54	\$3,603.91	\$0.00	\$8,028.68	\$3,068.57	\$3,103.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,333.86	\$0.00
79-01-15	MOVILIDAD INTERNACIONAL	\$6.49	\$1.10	\$1.10	\$1.03	\$1.10	\$1.06	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.49	\$0.00
79-01-16	RED. FINAN. 2011 Y 2012	\$1.23	\$0.21	\$0.21	\$0.19	\$0.21	\$0.20	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.23	\$0.00
79-01-17	BANCOMER RESULTADO DEL EJ	\$27,138.05	\$6,978.11	\$5,552.09	\$0.00	\$9,036.25	\$2,770.19	\$2,801.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,138.05	\$0.00
79-01-22	BANCOMER FEDERAL 2017	\$16,526.81	\$3,351.81	\$2,666.85	\$0.00	\$5,941.14	\$2,270.71	\$2,296.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,526.81	\$0.00
79-01-25	MMEXIC 2017	\$0.03	\$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	\$0.03
79-01-26	FEDERAL 2018	\$5,290.23	\$1,072.85	\$853.67	\$0.31	\$1,901.40	\$726.90	\$735.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,290.23	\$0.00
79-01-27	ESTATAL 2018	\$0.58	\$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	\$0.58
79-01-29	FEDERAL 2019	\$44,967.10	\$16,506.46	\$8,517.19	\$0.00	\$10,777.10	\$4,528.32	\$4,638.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,967.10	\$0.00
79-01-30	SUELDO RECTORIA	\$0.88	\$0.51	\$0.10	\$0.09	\$0.06	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.88	\$0.00
79-01-32	PROGRAMA PARA LA INCLUSIÓN	\$2.03	\$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	\$2.03
79-01-34	COMPLEMENTO ESTATAL	\$9.79	\$4.17	\$2.69	\$1.65	\$0.98	\$0.15	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.79	\$0.00
79-01-36	PIEE 2019	\$0.38	\$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	\$0.38
79-01-37	RENOVAC INFRAESTRUC DE VO	\$0.31	\$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	\$0.31
79-01-38	PFCE 2019	\$134.30	\$29.99	\$29.99	\$25.58	\$21.48	\$19.54	\$7.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.30	\$0.00
79-01-39	M MEXICANAS 2017	\$0.24	\$0.11	\$0.08	\$0.05	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	-\$0.03
79-01-40	FEDERAL 2020	\$52.05	\$0.00	\$0.22	\$1.25	\$1.54	\$45.52	\$3.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.05	\$0.00
79-01-41	ESTATAL 2020	\$33.53	\$0.00	\$0.84	\$7.54	\$2.57	\$17.81	\$4.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.53	\$0.00
79-01-42	SUELDO RECTOR	\$1.54	\$0.00	\$0.00	\$0.07	\$0.10	\$1.69	\$1.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.21	-\$1.67
79-01-43	EJERCICIO DEL RECURSO	\$2.01	\$0.00	\$0.00	\$0.00	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.34	\$1.67
83	Convenios	\$763,413.40	\$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	\$763,413.40
83-2	<b>ESTATAL</b>	\$763,413.40	\$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	\$763,413.40
83-2-7	UTILES ESCOLARES 2020	\$763,413.40	\$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	\$763,413.40
91	Transferencias y Asignaciones	\$5,056,187.94	\$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	\$5,056,187.94
91-1	<b>PROYECTOS ESPECIALES</b>	\$5,056,187.94	\$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	\$5,056,187.94
91-1-02	MADRES MEXICANAS 2017	\$12,000.00	\$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	\$12,000.00
91-1-03	PRODEP 2018	\$118,021.99	\$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	\$118,021.99
91-1-04	PADES 2018	\$0.05	\$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	\$0.05
91-1-06	SUBSIDIO FEDERAL 2016	\$70,159.75	\$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	\$70,159.75
91-1-07	PRODEP	\$0.78	\$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	\$0.78



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

## Estado Analítico Mensual de Ingresos Al 30/jun./2020

Fecha y hora de Impresión | 07/jul./2020  
11:29 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>91-1-09</b>	PIEE 2019	\$820,150.00	\$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	\$820,150.00
<b>91-1-11</b>	FONDO SECTORIAL DE INVESTIC	\$1,120,160.00	\$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	\$1,120,160.00
<b>91-1-12</b>	PROGRAMA DE FORTALECIMIEN	\$1,741,513.00	\$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	\$1,741,513.00
<b>91-1-13</b>	PRODEP 2019	\$140,000.00	\$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	\$140,000.00
<b>91-1-14</b>	INTERESES GANADOS 2019	\$1,034,182.37	\$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	\$1,034,182.37
<b>93</b>	Subsidios y Subvenciones	\$54,834,004.92	\$1,854,233.00	\$1,888,270.00	\$6,509,653.86	\$6,397,173.91	\$4,494,865.90	\$3,934,106.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,078,302.70	\$29,755,702...
<b>93-1</b>	<b>SUBSIDIOS FEDERALES</b>	\$26,932,655.00	\$0.00	\$0.00	\$4,329,264.00	\$4,333,010.02	\$2,164,632.00	\$2,164,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,991,538.02	\$13,941,116...
<b>93-1-1000</b>	CAPITULO 1000	\$26,932,655.00	\$0.00	\$0.00	\$4,329,264.00	\$4,333,010.02	\$2,164,632.00	\$2,164,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,991,538.02	\$13,941,116...
<b>93-2</b>	<b>SUBSIDIO ESTATAL</b>	\$27,901,349.92	\$1,854,233.00	\$1,888,270.00	\$2,180,389.86	\$2,064,163.89	\$2,330,233.90	\$1,769,474.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,086,764.68	\$15,814,585...
<b>93-2-1000</b>	CAPITULO 1000	\$25,218,083.92	\$1,697,251.00	\$1,740,977.00	\$1,944,587.86	\$2,064,163.89	\$2,330,233.90	\$1,769,474.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,546,687.68	\$13,671,396...
<b>93-2-2000</b>	CAPITULO 2000	\$1,846,882.00	\$141,065.00	\$79,577.00	\$145,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,853.00	\$1,481,029.00
<b>93-2-3000</b>	CAPITULO 3000	\$836,384.00	\$15,917.00	\$67,716.00	\$90,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,224.00	\$662,160.00
<b>Total</b>		<b>\$75,830,342.12</b>	<b>\$5,247,070.96</b>	<b>\$2,288,764.12</b>	<b>\$6,849,588.75</b>	<b>\$6,470,596.90</b>	<b>\$7,217,155.98</b>	<b>\$4,215,012.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,288,189.00</b>	<b>\$43,542,153.12</b>