



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

## Estado Analítico Mensual de Ingresos Al 01/dic./2020

Fecha y hora de Impresión | 01/dic./2020  
01:59 p. 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	\$70,024.20	\$810,772.32	\$3,409,628.08	\$519,306.76	\$333,929.18	\$0.00	\$12,061,963.98	\$2,823,189.02
<b>73-2</b>	<b>** FALTA NOMBRE **</b>	\$14,885,153.00	\$3,315,275.31	\$349,918.03	\$339,888.38	\$0.00	\$2,676,429.91	\$236,791.81	\$70,024.20	\$810,772.32	\$3,409,628.08	\$519,306.76	\$333,929.18	\$0.00	\$12,061,963.98	\$2,823,189.02
<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	\$1,696.77	\$0.00	\$275,809.70	\$25,960.50	\$0.00	\$0.00	\$671,750.03	\$1,446,355.97
<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	\$3,974.16	\$625,753.44	\$2,415,102.26	\$200,829.72	\$1,337.08	\$0.00	\$8,466,513.66	-\$617,191.66
<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	\$1,136.52	\$1,357.00	\$0.00	\$0.00	\$65,454.49	\$9,731.51
<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	\$33,792.33	\$8,270.85	\$2,835.72	\$0.00	\$0.00	\$0.00	\$394,637.62	\$70,662.38
<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	\$8,030.49	\$6,177.30	\$124,163.73	\$400.00	\$1,235.46	\$0.00	\$202,237.47	\$9,967.53
<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	\$327,250.00	\$0.00	\$621,794.50	\$234,205.50
<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	\$2,302.10	\$4,421.07	\$0.00	\$0.00	\$32,194.17	-\$2,431.17
<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	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$41,742.00
<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 ACREDITACIÓN	\$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	\$800.00	\$1,080.00	\$2,960.00	\$160.00	\$734.94	\$0.00	\$17,454.94	\$32,263.06
<b>73-2-00033</b>	DUPLICADO DE CERTIFICADO DI	\$2,623.00	\$240.00	\$412.65	\$247.59	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$247.62	\$82.54	\$82.54	\$0.00	\$1,392.94	\$1,230.06
<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	\$1,224.90	\$3,674.70	\$1,224.90	\$0.00	\$6,124.50	\$4,320.50
<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	\$16,931.25	\$61,651.28	\$70,813.60	\$5,467.19	-\$215.52	\$0.00	\$170,504.05	-\$170,504.05
<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	\$2,956.25	\$13,037.50	\$861.83	\$0.00	\$0.00	\$63,415.78	-\$63,415.78
<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



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01:59 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-2-00041	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
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	\$95,773.24	\$0.00	\$0.00	\$156,102.84	\$629,737.16
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	\$45,679.36	\$0.00	\$0.00	\$74,453.76	\$269,351.24
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	\$11,033.76	\$0.00	\$0.00	\$17,984.16	\$74,955.84
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	\$44,135.04	\$0.00	\$0.00	\$71,936.64	\$299,819.36
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	\$4,309.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,048.00	-\$156,799.00
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	\$1,556.82	\$0.00	\$0.00	\$8,652.82	\$2,355.18
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	\$1,251.20	\$875.80	\$0.00	\$0.00	\$2,127.00	\$16,744.00
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	\$250.20	\$0.00	\$0.00	\$2,201.80	\$32,394.20
73-2-00068	CONSULTORÍA Y ESTUDIO TIPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.84	\$0.00	\$0.00	\$0.00	\$861.84	-\$861.84
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	\$60.00	\$0.00	\$0.00	\$60.00	\$16,625.00
73-2-00072	SEGURO ESTUDIANTEL CONTRA	\$672,488.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$9,061.00	\$663.00	\$215.00	\$102,616.20	\$464,764.14	\$41,929.20	\$220.68	\$0.00	\$620,759.22	\$51,728.78
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 EXTEI	\$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	\$195.00	\$117.00	\$117.00	\$0.00	\$0.00	\$0.00	\$1,259.61	\$6,883.39
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	\$33,000.25	\$34,798.79	\$2,059.10	\$0.00	\$72,258.14	-\$45,900.14
79	Otros Ingresos	\$463,109.57	\$77,562.65	\$50,576.09	\$46.51	\$73,422.99	\$45,860.17	\$44,114.45	\$43,868.78	\$34,182.62	\$46,022.83	\$47,500.22	\$268.59	\$0.00	\$463,425.90	-\$316.33
79-01	Otros Ingresos, Intereses Ganados	\$463,109.57	\$77,562.65	\$50,576.09	\$46.51	\$73,422.99	\$45,860.17	\$44,114.45	\$43,868.78	\$34,182.62	\$46,022.83	\$47,500.22	\$268.59	\$0.00	\$463,425.90	-\$316.33
79-01-01	FEDERAL	\$15,351.79	\$2,061.22	\$1,575.24	\$0.00	\$4,211.50	\$1,419.47	\$1,461.22	\$1,357.41	\$1,067.50	\$1,137.98	\$1,059.94	\$0.00	\$0.00	\$15,351.48	\$0.31
79-01-03	FONDO DE PREVISION	\$27,342.95	\$3,766.86	\$2,997.08	\$0.00	\$6,676.82	\$2,551.89	\$2,580.65	\$2,560.69	\$2,105.27	\$2,028.68	\$2,075.01	\$0.00	\$0.00	\$27,342.95	\$0.00
79-01-04	CUOTAS Y TARIFAS	\$190,255.28	\$29,647.62	\$16,769.40	\$1.02	\$9,912.00	\$22,071.11	\$20,042.80	\$19,417.80	\$15,514.39	\$27,867.01	\$29,014.43	\$1.28	\$0.00	\$190,258.86	-\$3.58
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	\$16,546.86	\$2,279.50	\$1,813.72	\$0.21	\$4,040.28	\$1,544.34	\$1,561.74	\$1,549.66	\$1,274.10	\$1,227.75	\$1,255.78	\$0.22	\$0.00	\$16,547.30	-\$0.44



Usr: supervisor  
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01:59 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
79-01-07	PROMEP UR 514	\$46,166.52	\$7,322.52	\$6,185.48	\$0.20	\$12,849.84	\$4,798.75	\$4,852.84	\$4,815.29	\$3,958.92	\$3,814.89	\$3,902.01	\$0.11	\$0.00	\$52,500.85	-\$6,334.33
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
79-01-09	NOMINA	\$141.55	\$8.29	\$4.81	\$6.00	\$18.15	\$22.53	\$20.90	\$21.42	\$19.35	\$18.74	\$22.78	\$23.59	\$0.00	\$186.56	-\$45.01
79-01-10	RENOVACION INFRAESTRUCTUF	\$2.44	\$0.31	\$0.31	\$0.29	\$0.31	\$0.30	\$0.31	\$0.30	\$0.31	\$0.31	\$0.30	\$0.31	\$0.00	\$3.36	-\$0.92
79-01-11	REC. POR TRASF. AL FONDO 201	\$1.05	\$0.12	\$0.12	\$0.11	\$0.12	\$0.11	\$0.12	\$0.11	\$0.12	\$0.12	\$0.11	\$0.12	\$0.00	\$1.28	-\$0.23
79-01-12	ESTATAL	\$4.56	\$0.58	\$0.58	\$0.54	\$0.58	\$0.56	\$0.58	\$0.56	\$0.58	\$0.58	\$0.56	\$0.58	\$0.00	\$6.28	-\$1.72
79-01-13	EFPE	\$0.80	\$0.41	\$0.41	\$0.38	\$0.41	\$0.39	\$0.41	\$0.39	\$0.41	\$0.41	\$0.39	\$0.41	\$0.00	\$4.42	-\$3.62
79-01-14	ISSSTE	\$32,879.11	\$4,529.54	\$3,603.91	\$0.00	\$8,028.68	\$3,068.57	\$3,103.16	\$3,079.15	\$2,531.53	\$2,439.43	\$2,495.14	\$0.00	\$0.00	\$32,879.11	\$0.00
79-01-15	MOVILIDAD INTERNACIONAL	\$9.75	\$1.10	\$1.10	\$1.03	\$1.10	\$1.06	\$1.10	\$1.06	\$1.10	\$1.10	\$1.06	\$1.10	\$0.00	\$11.91	-\$2.16
79-01-16	RED. FINAN. 2011 Y 2012	\$1.85	\$0.21	\$0.21	\$0.19	\$0.21	\$0.20	\$0.21	\$0.20	\$0.21	\$0.21	\$0.20	\$0.21	\$0.00	\$2.26	-\$0.41
79-01-17	BANCOMER RESULTADO DEL EJ	\$36,657.90	\$6,978.11	\$5,552.09	\$0.00	\$9,036.25	\$2,770.19	\$2,801.41	\$2,779.74	\$2,285.37	\$2,202.22	\$2,252.52	\$0.00	\$0.00	\$36,657.90	\$0.00
79-01-22	BANCOMER FEDERAL 2017	\$24,330.18	\$3,351.81	\$2,666.85	\$0.00	\$5,941.14	\$2,270.71	\$2,296.30	\$2,278.54	\$1,873.31	\$1,805.15	\$1,846.37	\$0.00	\$0.00	\$24,330.18	\$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	\$7,787.83	\$1,072.85	\$853.67	\$0.31	\$1,901.40	\$726.90	\$735.10	\$729.41	\$599.75	\$577.94	\$591.12	\$0.32	\$0.00	\$7,788.77	-\$0.94
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	\$58,882.84	\$16,506.46	\$8,517.19	\$0.00	\$10,777.10	\$4,528.32	\$4,638.03	\$5,256.29	\$2,936.16	\$2,829.34	\$2,893.95	\$0.00	\$0.00	\$58,882.84	\$0.00
79-01-30	SUELDO RECTORIA	\$1.06	\$0.51	\$0.10	\$0.09	\$0.06	\$0.06	\$0.06	\$0.06	\$0.06	\$0.06	\$0.06	\$0.06	\$0.00	\$1.18	-\$0.12
79-01-32	PROGRAMA PARA LA INCLUSIÓN	\$2.44	\$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	\$2.44
79-01-34	COMPLEMENTO ESTATAL	\$10.24	\$4.17	\$2.69	\$1.65	\$0.98	\$0.15	\$0.15	\$0.15	\$0.15	\$0.15	\$0.15	\$0.19	\$0.00	\$10.58	-\$0.34
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	\$151.61	\$29.99	\$29.99	\$25.58	\$21.48	\$19.54	\$7.72	\$6.54	\$6.76	\$6.76	\$3.79	\$1.06	\$0.00	\$159.21	-\$7.60
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	\$82.64	\$0.00	\$0.22	\$1.25	\$1.54	\$45.52	\$3.52	\$5.39	\$4.31	\$21.53	\$4.75	\$41.87	\$0.00	\$129.90	-\$47.26
79-01-41	ESTATAL 2020	\$157.64	\$0.00	\$0.84	\$7.54	\$2.57	\$17.81	\$4.77	\$8.19	\$2.36	\$42.11	\$79.64	\$196.94	\$0.00	\$362.77	-\$205.13
79-01-42	SUELDO RECTOR	\$1.66	\$0.00	\$0.00	\$0.07	\$0.10	\$1.69	\$1.35	\$0.07	\$0.04	\$0.04	\$0.04	\$0.03	\$0.00	\$3.43	-\$1.77
79-01-43	EJERCICIO DEL RECURSO	\$3.01	\$0.00	\$0.00	\$0.00	\$0.34	\$0.00	\$0.00	\$0.36	\$0.56	\$0.32	\$0.12	\$0.19	\$0.00	\$1.89	\$1.12
83	Convenios	\$1,486,673.40	\$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	\$1,486,673.40
83-2	ESTATAL	\$1,486,673.40	\$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	\$1,486,673.40
83-2-7	UTILES ESCOLARES 2020	\$1,486,673.40	\$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	\$1,486,673.40
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	PROYECTOS ESPECIALES	\$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



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

## Estado Analítico Mensual de Ingresos Al 01/dic./2020

Fecha y hora de Impresión | 01/dic./2020  
01:59 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>91-1-06</b> 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
<b>91-1-07</b> 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
<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	\$2,869,564.26	\$9,780,193.51	\$5,739,406.17	\$6,842,341.57	\$4,426,976.50	\$0.00	\$54,736,784.71	\$97,220.21
<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	\$2,674,223.00	\$2,674,223.00	\$2,674,223.00	\$2,961,097.00	\$2,961,097.00	\$0.00	\$26,936,401.02	-\$3,746.02
<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	\$2,674,223.00	\$2,674,223.00	\$2,674,223.00	\$2,961,097.00	\$2,961,097.00	\$0.00	\$26,936,401.02	-\$3,746.02
<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	\$195,341.26	\$7,105,970.51	\$3,065,183.17	\$3,881,244.57	\$1,465,879.50	\$0.00	\$27,800,383.69	\$100,966.23
<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	\$1,329.51	\$6,086,990.26	\$3,065,183.17	\$3,362,804.07	\$1,439,630.90	\$0.00	\$25,502,625.59	-\$284,541.67
<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	\$104,076.75	\$733,068.25	\$0.00	\$362,023.75	\$26,248.60	\$0.00	\$1,591,270.35	\$255,611.65
<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	\$89,935.00	\$285,912.00	\$0.00	\$156,416.75	\$0.00	\$0.00	\$706,487.75	\$129,896.25
<b>Total</b>	<b>\$76,725,128.83</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>\$2,983,457.24</b>	<b>\$10,625,148.45</b>	<b>\$9,195,057.08</b>	<b>\$7,409,148.55</b>	<b>\$4,761,174.27</b>	<b>\$0.00</b>	<b>\$67,262,174.59</b>	<b>\$9,462,954.24</b>