



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Analítico Mensual de Ingresos Al 12/jun./2021

Fecha y hora de Impresión | 12/oct./2021
04:11 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73	Ingresos por Venta de Bienes y Presta	\$13,980,191.00	\$3,151,094.41	\$1,167,821.14	\$167,908.86	\$1,122,608.32	\$1,880,556.75	\$229,889.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,719,878.54	\$6,260,312.46
73-2	** FALTA NOMBRE **	\$13,980,191.00	\$3,151,094.41	\$1,167,821.14	\$167,908.86	\$1,122,608.32	\$1,880,556.75	\$229,889.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,719,878.54	\$6,260,312.46
73-2-00001	CILINDRO INSTIUTUCIONAL	\$218.00	\$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	\$218.00
73-2-00002	GORRA INSTITUCIONAL	\$1,078.00	\$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	\$1,078.00
73-2-00003	PLAYERA DEPORTIVA INSTITUCI	\$5,995.00	\$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	\$5,995.00
73-2-00004	TAZA INSTITUCIONAL	\$411.00	\$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	\$411.00
73-2-00005	TERMO INSTITUCIONAL	\$583.00	\$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	\$583.00
73-2-00006	USB INSTITUCIONAL 8 GB	\$388.00	\$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	\$388.00
73-2-00007	CUADERNO INSTITUCIONAL	\$129.00	\$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	\$129.00
73-2-00008	BOLÍGRAFO DE PLÁSTICO INSTI	\$166.00	\$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	\$166.00
73-2-00009	BOLÍGRAFO DE METAL INSTITU	\$1,564.00	\$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	\$1,564.00
73-2-00010	PLAYERA TIPO POLO INSTITUCI	\$129,278.00	\$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	\$129,278.00
73-2-00011	INSCRIPCIÓN Y REINSCRIPCIÓN	\$528,650.00	\$142,782.75	\$11,603.70	\$0.00	\$46,140.40	\$84,663.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,190.55	\$243,459.45
73-2-00012	INSCRIPCIÓN A NIVEL POSGRAD	\$160,440.00	\$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	\$160,440.00
73-2-00013	INSCRIPCIÓN Y REINSCRIPCIÓN	\$8,274,747.00	\$2,579,766.68	\$170,009.92	\$4,412.36	\$883,514.55	\$1,232,155.38	\$9,659.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,879,517.98	\$3,395,229.02
73-2-00015	READMISIÓN	\$0.00	\$36,101.16	\$2,674.16	\$0.00	\$15,178.57	\$34,496.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,450.64	-\$88,450.64
73-2-00016	EXAMEN DE INGRESO A LA EDU	\$465,184.00	\$0.00	\$134,377.88	\$110,233.76	\$51,946.44	\$44,142.28	\$26,582.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,283.28	\$97,900.72
73-2-00017	EVALUACIÓN DE SEGUNDA OPO	\$210,291.00	\$19,150.09	\$2,735.05	\$0.00	\$79,046.28	\$2,124.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,056.32	\$107,234.68
73-2-00018	EXAMEN TOEFL (4)	\$711,232.00	\$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	\$711,232.00
73-2-00019	EXAMEN DE ACREDITACIÓN POF	\$0.00	\$0.00	\$500.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.37	-\$500.37
73-2-00021	EVALUACIÓN DE ESTÁNDAR DE	\$16,117.00	\$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	\$16,117.00
73-2-00022	EVALUACIÓN DE ESTÁNDAR DE	\$28,785.00	\$118,688.88	\$7,173.40	\$430.92	\$430.92	\$2,585.52	\$852.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,161.79	-\$101,376.79
73-2-00023	EVALUACIÓN DE ESTÁNDAR DE	\$42,448.00	\$3,327.66	\$470.56	\$0.00	\$430.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,229.14	\$38,218.86
73-2-00024	EVALUACIÓN DE ESTÁNDAR DE	\$29,566.00	\$0.00	\$946.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946.24	\$28,619.76
73-2-00025	EVALUACIÓN DE ESTÁNDAR DE	\$23,063.00	\$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	\$23,063.00
73-2-00026	ACREDITACIÓN INICIAL DE CENT	\$8,586.00	\$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	\$8,586.00
73-2-00027	AMPLIACIÓN DE ACREDITACIÓN	\$4,299.00	\$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	\$4,299.00
73-2-00028	RENOVACIÓN DE ACREDITACIÓ	\$2,529.00	\$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	\$2,529.00
73-2-00029	ACREDITACIÓN INICIAL DE EVAL	\$4,299.00	\$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	\$4,299.00
73-2-00030	AMPLIACIÓN DE ACREDITACIÓN	\$2,149.00	\$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	\$2,149.00
73-2-00032	CONSTANCIA ESCOLAR	\$24,983.00	\$5,267.17	\$2,115.08	\$3,033.92	\$1,348.48	\$4,214.00	\$589.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,568.61	\$8,414.39
73-2-00033	DUPLICADO DE CERTIFICADO DI	\$2,623.00	\$82.54	\$422.20	\$255.54	\$85.18	\$170.36	\$85.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101.00	\$1,522.00
73-2-00034	HISTORIAL ACADÉMICO	\$0.00	\$81.79	\$209.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.83	-\$290.83
73-2-00035	REPOSICIÓN DE CERTIFICADO C	\$4,977.00	\$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	\$4,977.00
73-2-00037	CERTIFICADO DE COMPETENCIA	\$3,232.00	\$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	\$3,232.00



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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)
73-2-00038	CERTIFICADO DE COMPETENCIA/	\$9,954.00	\$123,324.52	\$7,796.51	\$0.00	\$514.32	\$0.00	\$511.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,147.07	-\$122,193.07
73-2-00039	CERTIFICADO DE COMPETENCIA/	\$15,335.00	\$1,089.35	\$413.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.52	\$13,832.48
73-2-00040	CERTIFICADO DE COMPETENCIA/	\$12,890.00	\$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	\$12,890.00
73-2-00041	CERTIFICADO DE COMPETENCIA/	\$10,984.00	\$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	\$10,984.00
73-2-00042	TITULACIÓN	\$945,665.00	\$0.00	\$382,120.75	\$15,565.00	\$0.00	\$197,675.50	\$91,833.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,194.75	\$258,470.25
73-2-00043	PROTOCOLO DE TITULACIÓN	\$451,045.00	\$0.00	\$182,254.29	\$7,423.80	\$0.00	\$94,282.26	\$43,800.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,760.77	\$123,284.23
73-2-00045	DER. POR LA VAL.ELECT. DE TÍT	\$108,948.00	\$0.00	\$44,023.06	\$1,793.20	\$0.00	\$22,773.64	\$10,579.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,169.78	\$29,778.22
73-2-00046	EXPEDICIÓN DE REGISTRO EST	\$435,791.00	\$0.00	\$176,092.24	\$7,172.80	\$0.00	\$91,094.56	\$42,319.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,679.12	\$119,111.88
73-2-00048	CURSO O TALLER ACORDE A LO	\$96,950.00	\$77,781.06	\$37,905.12	\$17,559.54	\$42,915.48	\$64,484.40	\$2,668.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,313.92	-\$146,363.92
73-2-00056	TALLER DE ACTUALIZACIÓN POF	\$18,115.00	\$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	\$18,115.00
73-2-00057	PROCESO DE INCUBACIÓN DE P	\$4,851.00	\$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	\$4,851.00
73-2-00058	PROCESO DE INCUBACIÓN DE P	\$8,088.00	\$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	\$8,088.00
73-2-00059	PROCESO DE INCUBACIÓN DE P	\$8,085.00	\$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	\$8,085.00
73-2-00060	SERVICIO DE EDUCACIÓN CONT	\$241,092.00	\$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	\$241,092.00
73-2-00061	SERVICIO DE EDUCACIÓN CONT	\$23,460.00	\$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	\$23,460.00
73-2-00062	SERVICIO DE EDUCACIÓN CONT	\$10,947.00	\$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	\$10,947.00
73-2-00063	SERVICIO DE EDUCACIÓN CONT	\$18,777.00	\$36,910.40	\$1,251.20	\$0.00	\$0.00	\$0.00	\$406.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,568.00	-\$19,791.00
73-2-00064	SERVICIO DE EDUCACIÓN CONT	\$23,458.00	\$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	\$23,458.00
73-2-00065	SERVICIO DE EDUCACIÓN CONT	\$27,628.00	\$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	\$27,628.00
73-2-00066	SERVICIO DE EDUCACIÓN CONT	\$34,405.00	\$782.00	\$625.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407.60	\$32,997.40
73-2-00067	CONSULTORÍA Y ESTUDIO TIPO	\$970.00	\$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	\$970.00
73-2-00068	CONSULTORÍA Y ESTUDIO TIPO	\$1,616.00	\$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	\$1,616.00
73-2-00069	CONSULTORÍA Y ESTUDIO TIPO	\$2,586.00	\$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	\$2,586.00
73-2-00070	CONSULTORÍA Y ESTUDIO TIPO	\$3,880.00	\$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	\$3,880.00
73-2-00072	SEGURO ESTUDIANTIL CONTRA	\$625,430.00	\$5,958.36	\$662.10	-\$220.68	\$910.96	\$5,693.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,004.24	\$612,425.76
73-2-00073	APORTACIÓN MENSUAL DE CAFI	\$22,824.00	\$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	\$22,824.00
73-2-00076	CUOTA POR USO DE CASILLERC	\$13,183.00	\$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	\$13,183.00
73-2-00078	CUOTA POR DEVOLUCIÓN EXTE	\$2,483.00	\$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	\$2,483.00
73-2-00079	CUOTA POR PAGO EXTEMPORÁ	\$8,143.00	\$0.00	\$409.95	\$248.70	\$145.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804.47	\$7,338.53
73-2-00080	SANCIÓN POR NO ACREDITAR E	\$26,598.00	\$0.00	\$1,029.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029.55	\$25,568.45
73-2-0081	INSCRIPCION CARRERA ATLETIC	\$78,000.00	\$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	\$78,000.00
79	Otros Ingresos	\$62,235.86	\$13,071.25	\$11,452.91	\$14,378.75	\$11,458.98	\$11,873.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,235.86	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$62,235.86	\$13,071.25	\$11,452.91	\$14,378.75	\$11,458.98	\$11,873.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,235.86	\$0.00
79-01-01	FEDERAL	\$4,744.10	\$1,003.84	\$906.11	\$1,047.01	\$875.94	\$911.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,744.10	\$0.00
79-01-04	CUOTAS Y TARIFAS	\$56.03	\$6.70	\$27.26	\$16.92	\$5.13	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.03	\$0.00



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79-01-06	PROV. INASISTENCIAS Y RETARI	\$5,587.30	\$1,155.55	\$1,022.63	\$1,289.73	\$1,037.98	\$1,081.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,587.30	\$0.00
79-01-07	PROMEP UR 514	\$17,360.60	\$3,590.48	\$3,177.42	\$4,007.53	\$3,225.10	\$3,360.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,360.60	\$0.00
79-01-09	NOMINA	\$24.94	\$18.08	\$1.96	\$2.29	\$1.15	\$1.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.94	\$0.00
79-01-10	RENOVACION INFRAESTRUCTUF	\$0.11	\$0.31	\$0.31	\$0.28	\$0.31	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.51	-\$1.40
79-01-11	REC. POR TRASF. AL FONDO 201	\$0.47	\$0.12	\$0.12	\$0.11	\$0.12	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.58	-\$0.11
79-01-12	ESTATAL	\$2.82	\$0.58	\$0.58	\$0.52	\$0.58	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.82	\$0.00
79-01-13	EFPE	\$0.41	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.41	\$0.00
79-01-14	ISSSTE	\$11,101.20	\$2,295.92	\$2,031.79	\$2,562.62	\$2,062.28	\$2,148.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,101.20	\$0.00
79-01-15	MOVILIDAD INTERNACIONAL	\$4.41	\$1.10	\$1.10	\$0.99	\$1.07	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.41	\$0.00
79-01-16	RED. FINAN. 2011 Y 2012	\$4.74	\$0.21	\$1.02	\$3.91	\$0.21	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.55	-\$0.81
79-01-22	BANCOMER FEDERAL 2017	\$7,835.53	\$1,698.96	\$1,503.50	\$1,896.31	\$1,367.94	\$1,368.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,835.53	\$0.00
79-01-26	FEDERAL 2018	\$2,630.16	\$543.96	\$481.42	\$607.08	\$488.64	\$509.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,630.16	\$0.00
79-01-29	FEDERAL 2019	\$12,875.59	\$2,662.90	\$2,356.54	\$2,972.23	\$2,391.91	\$2,492.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,875.59	\$0.00
79-01-30	SUELDO RECTORIA	\$0.09	\$0.05	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00
79-01-34	COMPLEMENTO ESTATAL	\$0.18	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	\$0.00
79-01-36	PIEE 2019	\$0.00	\$0.00	-\$0.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.61	\$0.61
79-01-37	RENOVAC INFRAESTRUC DE VO	\$1.51	\$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	\$1.51
79-01-40	FEDERAL 2020	\$0.61	\$25.59	\$3.20	-\$28.79	\$0.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.61	\$0.00
79-01-41	ESTATAL 2020	\$0.00	\$65.51	-\$65.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-42	SUELDO RECTOR	\$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
79-01-43	EJERCICIO DEL RECURSO	\$0.81	\$0.80	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.81	\$0.00
79-01-44	PROFEXCE	\$0.00	\$0.00	-\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.15	\$0.15
79-01-45	ESTATAL 2021	\$4.20	\$0.00	\$4.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.20	\$0.00
91	Transferencias y Asignaciones	\$2,256,753.29	\$0.00	\$0.00	\$0.00	\$295,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,840.00	\$1,960,913.29
91-1	PROYECTOS ESPECIALES	\$2,256,753.29	\$0.00	\$0.00	\$0.00	\$295,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,840.00	\$1,960,913.29
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
91-1-09	PIEE 2019	\$0.85	\$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	\$0.85
91-1-11	FONDO SECTORIAL DE INVESTIC	\$498,286.55	\$0.00	\$0.00	\$0.00	\$295,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,840.00	\$202,446.55
91-1-13	PRODEP 2019	\$220.39	\$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	\$220.39
91-1-14	INTERESES GANADOS 2019	\$1,034,179.95	\$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	\$1,034,179.95
91-1-17	INTERESES GANADOS 2020	\$529,975.46	\$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	\$529,975.46
91-1-19	OTROS INGRESOS EXTRAORDIN	\$5,907.52	\$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	\$5,907.52



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Analítico Mensual de Ingresos Al 12/jun./2021

Fecha y hora de Impresión | 12/oct./2021
04:11 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
93	Subsidios y Subvenciones	\$63,668,940.00	\$1,845,934.00	\$2,042,496.00	\$6,312,745.76	\$9,900,592.60	\$5,736,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,837,904.36	\$37,831,035...
93-1	SUBSIDIOS FEDERALES	\$26,932,655.00	\$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	\$26,932,655...
93-1-1000	CAPITULO 1000	\$24,249,390.00	\$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	\$24,249,390...
93-1-2000	CAPITULO 2000	\$1,254,172.00	\$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	\$1,254,172.00
93-1-3000	CAPITULO 3000	\$1,429,093.00	\$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	\$1,429,093.00
93-2	SUBSIDIO ESTATAL	\$36,736,285.00	\$1,845,934.00	\$2,042,496.00	\$6,312,745.76	\$9,900,592.60	\$5,736,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,837,904.36	\$10,898,380...
93-2-1000	CAPITULO 1000	\$30,999,312.00	\$1,845,934.00	\$1,845,934.00	\$4,942,750.40	\$601,179.60	\$2,627,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,863,623.00	\$19,135,689...
93-2-2000	CAPITULO 2000	\$1,254,172.00	\$0.00	\$99,352.00	\$1,261,281.36	\$302,321.00	\$152,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,815,870.36	-\$561,698.36
93-2-3000	CAPITULO 3000	\$1,429,093.00	\$0.00	\$97,210.00	\$108,714.00	\$392,888.00	\$87,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,139.00	\$742,954.00
93-25	SUBSIDIO FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$8,604,204.00	\$2,868,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,472,272.00	-\$11,472,27...
93-25-1000	CAPITULO 1000	\$0.00	\$0.00	\$0.00	\$0.00	\$8,604,204.00	\$2,868,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,472,272.00	-\$11,472,27...
93-2-7000	CAPITULO 7000	\$3,053,708.00	\$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	\$3,053,708.00
Total		\$79,968,120.15	\$5,010,099.66	\$3,221,770.05	\$6,495,033.37	\$11,330,499.90	\$7,628,566.72	\$229,889.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,915,858.76	\$46,052,261.39