



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

## Estado Analítico Mensual de Ingresos Al 30/sep./2021

Fecha y hora de Impresión | 12/oct./2021  
04:14 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$118,845.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,109.35	\$15,590.45	\$15,098.56	\$15,595.31	\$0.00	\$0.00	\$0.00	\$122,393.67	-\$3,547.85
51-01	FEDERAL	\$8,731.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,366.27	\$1,044.56	\$1,283.22	\$1,037.78	\$0.00	\$0.00	\$0.00	\$8,731.83	\$0.00
51-02	CUOTAS Y TARIFAS	\$57.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.49	\$0.42	\$0.46	\$0.47	\$0.00	\$0.00	\$0.00	\$57.84	\$0.00
51-03	PROV. INASISTENCIAS Y RETARDC	\$10,588.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,705.19	\$1,283.26	\$1,270.43	\$1,329.34	\$0.00	\$0.00	\$0.00	\$10,588.22	\$0.00
51-04	PROMEP UR 514	\$32,899.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,834.06	\$3,987.37	\$3,947.58	\$4,130.59	\$0.00	\$0.00	\$0.00	\$32,899.60	\$0.00
51-05	NOMINA	\$34.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.06	\$2.74	\$2.99	\$2.61	\$0.00	\$0.00	\$0.00	\$34.40	\$0.00
51-06	RENOVACION INFRAESTRUCTURA	\$2.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.82	\$0.30	\$0.31	\$0.31	\$0.00	\$0.00	\$0.00	\$2.74	\$0.00
51-07	REC. POR TRASF. AL FONDO 2013	\$1.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.70	\$0.11	\$0.12	\$0.12	\$0.00	\$0.00	\$0.00	\$1.05	\$0.00
51-08	ESTATAL	\$5.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.40	\$0.56	\$0.58	\$0.58	\$0.00	\$0.00	\$0.00	\$5.12	\$0.00
51-09	EFPE	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.41	\$0.00
51-10	ISSSTE	\$21,037.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,322.29	\$2,549.72	\$2,524.28	\$2,641.30	\$0.00	\$0.00	\$0.00	\$21,037.59	\$0.00
51-11	MOVILIDAD INTERNACIONAL	\$6.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.57	\$0.15	\$0.88	\$1.10	\$0.00	\$0.00	\$0.00	\$6.70	\$0.00
51-12	RED. FINAN. 2011 Y 2012	\$5.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.20	\$0.21	\$0.21	\$0.00	\$0.00	\$0.00	\$5.62	\$0.00
51-13	BANCOMER FEDERAL 2017	\$14,165.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.54	\$1,624.38	\$1,608.17	\$1,682.72	\$0.00	\$0.00	\$0.00	\$14,165.81	\$0.00
51-14	FEDERAL 2018	\$4,984.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,156.40	\$604.05	\$598.03	\$625.74	\$0.00	\$0.00	\$0.00	\$4,984.22	\$0.00
51-15	FEDERAL 2019	\$24,400.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,451.70	\$2,957.26	\$2,927.75	\$3,063.48	\$0.00	\$0.00	\$0.00	\$24,400.19	\$0.00
51-16	SUELDO RECTORIA	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.01	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.13	\$0.00
51-17	COMPLEMENTO ESTATAL	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	\$0.00
51-18	FEDERAL 2020	\$0.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.61	\$0.00
51-20	EJERCICIO DEL RECURSO	\$0.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.81	\$0.00
51-21	ESTATAL 2021	\$4.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.20	\$0.00
51-22	FEDERAL 2021	\$1,918.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,918.55	\$1,535.36	\$933.54	\$1,078.95	\$0.00	\$0.00	\$0.00	\$5,466.40	-\$3,547.85
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	\$698,512.68	\$42,972.92	\$2,258,067.50	\$2,952,991.32	\$0.00	\$0.00	\$0.00	\$13,442,533.90	\$537,657.10
73-014	** FALTA NOMBRE **	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.36	\$0.00	\$0.00	\$0.00	\$222.36	-\$222.36
73-014-0001	CURSO O TALLER ACORDE A LO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.36	\$0.00	\$0.00	\$0.00	\$222.36	-\$222.36
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	\$698,512.68	\$42,972.92	\$2,258,067.50	\$2,952,768.96	\$0.00	\$0.00	\$0.00	\$13,442,311.54	\$537,879.46
73-2-00001	CILINDRO INSTIUTUCIONAL	\$218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.08	\$122.92
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	\$106.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.01	\$304.99
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	\$484.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484.17	\$1,079.83



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# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

## Estado Analítico Mensual de Ingresos Al 30/sep./2021

Fecha y hora de Impresión | 12/oct./2021  
04:14 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-2-00010	PLAYERA TIPO POLO INSTITUCI	\$129,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223.60	\$127,054.40
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	\$23,814.40	\$102,962.26	\$0.00	\$0.00	\$0.00	\$411,967.21	\$116,682.79
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	\$1,773,858.46	\$1,473,068.59	\$0.00	\$0.00	\$0.00	\$8,126,445.03	\$148,301.97
73-2-00015	READMISIÓN	\$0.00	\$36,101.16	\$2,674.16	\$0.00	\$15,178.57	\$34,496.75	\$0.00	\$0.00	\$26,217.53	\$121,428.23	\$0.00	\$0.00	\$0.00	\$236,096.40	-\$236,096.40
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	\$56,336.28	\$33,899.32	\$24,631.88	\$1,951.04	\$0.00	\$0.00	\$0.00	\$457,518.88	\$7,665.12
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	\$61,834.59	\$2,124.90	\$0.00	\$0.00	\$0.00	\$167,015.81	\$43,275.19
73-2-00018	EXAMEN TOEFL (4)	\$711,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,950.00	\$280,282.00
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	\$1,283.07	\$0.00	\$861.84	\$8,728.67	\$0.00	\$0.00	\$0.00	\$140,183.22	-\$111,398.22
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	\$816.34	\$0.00	\$0.00	\$0.00	\$816.34	\$22,246.66
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 ACREDITACIÓN	\$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	\$1,685.60	\$1,390.62	\$3,919.02	\$9,945.04	\$0.00	\$0.00	\$0.00	\$32,918.93	-\$7,935.93
73-2-00033	DUPLICADO DE CERTIFICADO DI	\$2,623.00	\$82.54	\$422.20	\$255.54	\$85.18	\$170.36	\$170.36	\$340.72	\$170.36	\$846.63	\$0.00	\$0.00	\$0.00	\$2,543.89	\$79.11
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
73-2-00038	CERTIFICADO DE COMPETENCIA	\$9,954.00	\$123,324.52	\$7,796.51	\$0.00	\$514.32	\$0.00	\$511.72	\$430.92	\$0.00	\$6,765.24	\$0.00	\$0.00	\$0.00	\$139,343.23	-\$129,389.23
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	\$93,390.00	\$0.00	\$0.00	\$361,108.00	\$0.00	\$0.00	\$0.00	\$1,049,859.25	-\$104,194.25
73-2-00043	PROTOCOLO DE TITULACIÓN	\$451,045.00	\$0.00	\$182,254.29	\$7,423.80	\$0.00	\$94,282.26	\$44,542.80	\$0.00	\$0.00	\$172,232.16	\$0.00	\$0.00	\$0.00	\$500,735.31	-\$49,690.31
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	\$10,759.20	\$0.00	\$0.00	\$41,602.24	\$0.00	\$0.00	\$0.00	\$120,951.34	-\$12,003.34
73-2-00046	EXPEDICIÓN DE REGISTRO EST	\$435,791.00	\$0.00	\$176,092.24	\$7,172.80	\$0.00	\$91,094.56	\$43,036.80	\$0.00	\$0.00	\$166,408.96	\$0.00	\$0.00	\$0.00	\$483,805.36	-\$48,014.36
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	\$5,781.36	\$4,002.48	\$27,795.00	\$160,543.92	\$0.00	\$0.00	\$0.00	\$438,768.36	-\$341,818.36
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



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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)
73-2-00058	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	\$516.16	\$0.00	\$0.00	\$0.00	\$39,084.16	-\$20,307.16
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	\$1,290.40	\$0.00	\$0.00	\$0.00	\$2,698.00	\$31,707.00
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	\$314,964.42	\$320,430.18	\$0.00	\$0.00	\$0.00	\$648,398.84	-\$22,968.84
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	INSCRIPCIÓN 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	\$0.00	\$13,071.25	\$11,452.91	\$14,378.75	\$11,458.98	\$11,873.97	-\$62,235.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$13,071.25	\$11,452.91	\$14,378.75	\$11,458.98	\$11,873.97	-\$62,235.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-01	FEDERAL	\$0.00	\$1,003.84	\$906.11	\$1,047.01	\$875.94	\$911.20	-\$4,744.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-04	CUOTAS Y TARIFAS	\$0.00	\$6.70	\$27.26	\$16.92	\$5.13	\$0.02	-\$56.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-06	PROV. INASISTENCIAS Y RETARI	\$0.00	\$1,155.55	\$1,022.63	\$1,289.73	\$1,037.98	\$1,081.41	-\$5,587.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-07	PROMEP UR 514	\$0.00	\$3,590.48	\$3,177.42	\$4,007.53	\$3,225.10	\$3,360.07	-\$17,360.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-09	NOMINA	\$0.00	\$18.08	\$1.96	\$2.29	\$1.15	\$1.46	-\$24.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-10	RENOVACION INFRAESTRUCTUF	\$0.00	\$0.31	\$0.31	\$0.28	\$0.31	\$0.30	-\$1.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-11	REC. POR TRASF. AL FONDO 201	\$0.00	\$0.12	\$0.12	\$0.11	\$0.12	\$0.11	-\$0.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-12	ESTATAL	\$0.00	\$0.58	\$0.58	\$0.52	\$0.58	\$0.56	-\$2.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-13	EFPE	\$0.00	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-14	ISSSTE	\$0.00	\$2,295.92	\$2,031.79	\$2,562.62	\$2,062.28	\$2,148.59	-\$11,101.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-15	MOVILIDAD INTERNACIONAL	\$0.00	\$1.10	\$1.10	\$0.99	\$1.07	\$0.15	-\$4.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-16	RED. FINAN. 2011 Y 2012	\$0.00	\$0.21	\$1.02	\$3.91	\$0.21	\$0.20	-\$5.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-22	BANCOMER FEDERAL 2017	\$0.00	\$1,698.96	\$1,503.50	\$1,896.31	\$1,367.94	\$1,368.82	-\$7,835.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

## Estado Analítico Mensual de Ingresos Al 30/sep./2021

Fecha y | 12/oct./2021  
hora de Impresión | 04:14 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
79-01-26	FEDERAL 2018	\$0.00	\$543.96	\$481.42	\$607.08	\$488.64	\$509.06	-\$2,630.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-29	FEDERAL 2019	\$0.00	\$2,662.90	\$2,356.54	\$2,972.23	\$2,391.91	\$2,492.01	-\$12,875.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-30	SUELDO RECTORIA	\$0.00	\$0.05	\$0.01	\$0.01	\$0.01	\$0.01	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-34	COMPLEMENTO ESTATAL	\$0.00	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-36	PIEE 2019	\$0.00	\$0.00	-\$0.61	\$0.00	\$0.00	\$0.00	\$0.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-40	FEDERAL 2020	\$0.00	\$25.59	\$3.20	-\$28.79	\$0.61	\$0.00	-\$0.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
79-01-43	EJERCICIO DEL RECURSO	\$0.00	\$0.80	\$0.01	\$0.00	\$0.00	\$0.00	-\$0.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-44	PROFEXCE	\$0.00	\$0.00	-\$0.15	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-45	ESTATAL 2021	\$0.00	\$0.00	\$4.20	\$0.00	\$0.00	\$0.00	-\$4.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	<b>PROYECTOS ESPECIALES</b>	\$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 INVESTIT	\$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
93	Subsidios y Subvenciones	\$65,622,236.36	\$1,845,934.00	\$2,042,496.00	\$6,312,745.76	\$9,900,592.60	\$5,736,136.00	\$5,564,110.00	\$7,278,826.00	\$6,193,024.00	\$6,193,024.00	\$0.00	\$0.00	\$0.00	\$51,066,888.36	\$14,555,348...
93-1	<b>SUBSIDIOS FEDERALES</b>	\$27,883,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,340,340...	\$2,868,068.00	\$2,868,068.00	\$2,868,068.00	\$0.00	\$0.00	\$0.00	\$22,944,544.00	\$4,938,969.00
93-1-1000	CAPITULO 1000	\$25,200,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,340,340...	\$2,868,068.00	\$2,868,068.00	\$2,868,068.00	\$0.00	\$0.00	\$0.00	\$22,944,544.00	\$2,255,704.00
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	<b>SUBSIDIO ESTATAL</b>	\$37,738,723.36	\$1,845,934.00	\$2,042,496.00	\$6,312,745.76	\$9,900,592.60	\$5,736,136.00	-\$8,776,230...	\$4,410,758.00	\$3,324,956.00	\$3,324,956.00	\$0.00	\$0.00	\$0.00	\$28,122,344.36	\$9,616,379.00
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	\$2,696,042.00	\$4,079,762.00	\$3,130,035.00	\$3,199,945.00	\$0.00	\$0.00	\$0.00	\$24,969,407.00	\$6,029,905.00
93-2-2000	CAPITULO 2000	\$2,256,610.36	\$0.00	\$99,352.00	\$1,261,281.36	\$302,321.00	\$152,916.00	\$0.00	\$73,926.00	\$87,137.00	\$58,014.00	\$0.00	\$0.00	\$0.00	\$2,034,947.36	\$221,663.00
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	\$257,070.00	\$107,784.00	\$66,997.00	\$0.00	\$0.00	\$0.00	\$1,117,990.00	\$311,103.00
93-25	<b>SUBSIDIO FEDERAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$8,604,204.00	\$2,868,068.00	-\$11,472,27...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93-25-1000	CAPITULO 1000	\$0.00	\$0.00	\$0.00	\$0.00	\$8,604,204.00	\$2,868,068.00	-\$11,472,27...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>Total</b>		<b>\$81,978,026.47</b>	<b>\$5,010,099.66</b>	<b>\$3,221,770.05</b>	<b>\$6,495,033.37</b>	<b>\$11,330,499.90</b>	<b>\$7,628,566.72</b>	<b>\$6,276,496.17</b>	<b>\$7,337,389.37</b>	<b>\$8,466,190.06</b>	<b>\$9,161,610.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,927,655.93</b>	<b>\$17,050,370.54</b>