



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

## Estado Analítico Mensual de Ingresos Al 30/jun./2022

Fecha y hora de Impresión | 06/jul./2022  
03:49 p. m.

| Rubro de Ingreso  |                                       | Presupuesto Vigente | Ene            | Feb          | Mar          | Abr            | May            | Jun          | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|-------------------|---------------------------------------|---------------------|----------------|--------------|--------------|----------------|----------------|--------------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| <b>51</b>         | Productos                             | \$100,527.33        | \$13,849.09    | \$14,067.46  | \$16,506.43  | \$17,973.38    | \$18,578.71    | \$19,552.26  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,527.33   | \$0.00                       |
| <b>51-01</b>      | <b>FEDERAL</b>                        | \$9,709.62          | \$1,362.78     | \$1,296.16   | \$1,543.32   | \$1,717.12     | \$1,905.53     | \$1,884.71   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,709.62     | \$0.00                       |
| <b>51-02</b>      | <b>CUOTAS Y TARIFAS</b>               | \$2.91              | \$0.49         | \$0.50       | \$0.45       | \$0.49         | \$0.48         | \$0.50       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.91         | \$0.00                       |
| <b>51-03</b>      | <b>PROV. INASISTENCIAS Y RETARDC</b>  | \$11,584.36         | \$1,591.49     | \$1,630.06   | \$1,910.09   | \$2,073.96     | \$2,124.96     | \$2,253.80   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,584.36    | \$0.00                       |
| <b>51-04</b>      | <b>PROMEP UR 514</b>                  | \$35,997.15         | \$4,945.25     | \$5,065.10   | \$5,935.40   | \$6,444.76     | \$6,603.13     | \$7,003.51   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,997.15    | \$0.00                       |
| <b>51-05</b>      | <b>NOMINA</b>                         | \$32.41             | \$20.79        | \$4.31       | \$2.94       | \$1.64         | \$0.95         | \$1.78       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32.41        | \$0.00                       |
| <b>51-06</b>      | <b>RENOVACION INFRAESTRUCTURA</b>     | \$1.82              | \$0.31         | \$0.31       | \$0.28       | \$0.31         | \$0.30         | \$0.31       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.82         | \$0.00                       |
| <b>51-07</b>      | <b>REC. POR TRASF. AL FONDO 2013</b>  | \$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                       |
| <b>51-08</b>      | <b>ESTATAL</b>                        | \$0.58              | \$0.58         | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.58         | \$0.00                       |
| <b>51-09</b>      | <b>EFPE</b>                           | \$6.79              | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$6.79       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.79         | \$0.00                       |
| <b>51-10</b>      | <b>ISSSTE</b>                         | \$23,018.58         | \$3,162.25     | \$3,238.90   | \$3,795.43   | \$4,121.14     | \$4,222.42     | \$4,478.44   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,018.58    | \$0.00                       |
| <b>51-11</b>      | <b>MOVILIDAD INTERNACIONAL</b>        | \$6.45              | \$1.10         | \$1.10       | \$0.99       | \$1.10         | \$1.06         | \$1.10       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.45         | \$0.00                       |
| <b>51-12</b>      | <b>RED. FINAN. 2011 Y 2012</b>        | \$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                       |
| <b>51-13</b>      | <b>BANCOMER FEDERAL 2017</b>          | \$14,664.66         | \$2,014.61     | \$2,063.42   | \$2,418.00   | \$2,625.49     | \$2,690.01     | \$2,853.13   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,664.66    | \$0.00                       |
| <b>51-14</b>      | <b>FEDERAL 2018</b>                   | \$5,452.37          | \$749.10       | \$767.26     | \$898.99     | \$976.15       | \$1,000.12     | \$1,060.75   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,452.37     | \$0.00                       |
| <b>51-16</b>      | <b>SUELDO RECTORIA</b>                | \$0.06              | \$0.01         | \$0.01       | \$0.01       | \$0.01         | \$0.01         | \$0.01       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.06         | \$0.00                       |
| <b>51-20</b>      | <b>EJERCICIO DEL RECURSO</b>          | \$1.41              | \$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         | \$1.41                       |
| <b>51-23</b>      | <b>Ejercicio del recurso 2022</b>     | \$0.29              | \$0.00         | \$0.00       | \$0.23       | \$0.06         | \$0.35         | \$1.06       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.70         | -\$1.41                      |
| <b>51-24</b>      | <b>Federal 2022</b>                   | \$45.94             | \$0.00         | \$0.00       | \$0.00       | \$10.82        | \$29.08        | \$6.04       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45.94        | \$0.00                       |
| <b>73</b>         | Ingresos por Venta de Bienes y Presta | \$13,781,228.00     | \$3,369,692.30 | \$478,904.21 | \$181,490.22 | \$1,280,743.71 | \$2,007,624.06 | \$317,584.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,636,038.63 | \$6,145,189.37               |
| <b>73-2</b>       | <b>INGRESOS POR VENTA DE BIENES</b>   | \$13,781,228.00     | \$3,369,692.30 | \$478,904.21 | \$181,490.22 | \$1,280,743.71 | \$2,007,624.06 | \$317,584.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,636,038.63 | \$6,145,189.37               |
| <b>73-2-00001</b> | CILINDRO INSTIUTUCIONAL               | \$537.00            | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$48.11        | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48.11        | \$488.89                     |
| <b>73-2-00002</b> | GORRA INSTITUCIONAL                   | \$1,668.00          | \$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         | \$1,668.00                   |
| <b>73-2-00003</b> | PLAYERA DEPORTIVA INSTITUCI           | \$2,475.00          | \$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         | \$2,475.00                   |
| <b>73-2-00004</b> | TAZA INSTITUCIONAL                    | \$1,269.00          | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$113.54       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113.54       | \$1,155.46                   |
| <b>73-2-00007</b> | CUADERNO INSTITUCIONAL                | \$795.00            | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$142.40       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142.40       | \$652.60                     |
| <b>73-2-00008</b> | BOLÍGRAFO DE PLÁSTICO INSTI           | \$204.00            | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$18.28        | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18.28        | \$185.72                     |
| <b>73-2-00009</b> | BOLÍGRAFO DE METAL INSTITU            | \$1,935.00          | \$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         | \$1,935.00                   |
| <b>73-2-00010</b> | PLAYERA TIPO POLO INSTITUCI           | \$2,667.00          | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$477.26       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$477.26       | \$2,189.74                   |
| <b>73-2-00013</b> | INSCRIPCIÓN Y REINSCRIPCIÓN           | \$8,613,841.00      | \$3,130,228.62 | \$3,697.02   | \$0.00       | \$793,748.70   | \$1,515,794.74 | \$4,442.49   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,447,911.57 | \$3,165,929.43               |
| <b>73-2-00015</b> | READMISIÓN                            | \$124,134.00        | \$89,691.29    | \$0.00       | \$0.00       | \$0.00         | \$50,347.91    | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,039.20   | -\$15,905.20                 |
| <b>73-2-00016</b> | EXAMEN DE INGRESO A LA EDU            | \$438,780.00        | \$0.00         | \$52,867.44  | \$119,082.60 | \$53,652.60    | \$63,859.68    | \$78,516.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$367,978.32   | \$70,801.68                  |
| <b>73-2-00017</b> | EVALUACIÓN DE SEGUNDA OPO             | \$170,001.00        | \$9,987.03     | \$22,246.20  | \$0.00       | \$60,886.68    | \$9,121.60     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,241.51   | \$67,759.49                  |
| <b>73-2-00018</b> | EXAMEN TOEFL (4)                      | \$857,189.00        | \$0.00         | \$0.00       | \$0.00       | \$359,924.00   | \$912.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$360,836.00   | \$496,353.00                 |
| <b>73-2-00021</b> | EVALUACIÓN DE ESTÁNDAR DE             | \$8,312.00          | \$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         | \$8,312.00                   |



Usr: supervisor  
Rep: rptAnalíticoPresupuestoIngresos

# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

## Estado Analítico Mensual de Ingresos Al 30/jun./2022

Fecha y hora de Impresión | 06/jul./2022  
03:49 p. m.

| Rubro de Ingreso |                               | Presupuesto Vigente | Ene          | Feb          | Mar         | Abr         | May          | Jun          | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total        | Diferencia (Vigente - Total) |
|------------------|-------------------------------|---------------------|--------------|--------------|-------------|-------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 73-2-00022       | EVALUACIÓN DE ESTÁNDAR DE     | \$422,056.00        | \$1,381.52   | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,381.52   | \$420,674.48                 |
| 73-2-00023       | EVALUACIÓN DE ESTÁNDAR DE     | \$33,769.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$6,029.53   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,029.53   | \$27,739.47                  |
| 73-2-00024       | EVALUACIÓN DE ESTÁNDAR DE     | \$13,067.00         | \$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       | \$13,067.00                  |
| 73-2-00025       | EVALUACIÓN DE ESTÁNDAR DE     | \$15,289.00         | \$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       | \$15,289.00                  |
| 73-2-00026       | ACREDITACIÓN INICIAL DE CENT  | \$9,106.00          | \$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       | \$9,106.00                   |
| 73-2-00027       | AMPLIACIÓN DE ACREDITACIÓN    | \$4,559.00          | \$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       | \$4,559.00                   |
| 73-2-00032       | CONSTANCIA ESCOLAR            | \$20,001.00         | \$6,910.96   | \$1,247.68   | \$1,085.28  | \$859.18    | \$4,657.66   | \$1,854.02   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,614.78  | \$3,386.22                   |
| 73-2-00033       | DUPLICADO DE CERTIFICADO DI   | \$2,499.00          | \$170.36     | \$365.64     | \$182.82    | \$91.41     | \$365.64     | \$182.82     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,358.69   | \$1,140.31                   |
| 73-2-00034       | HISTORIAL ACADÉMICO           | \$500.00            | \$0.00       | \$361.76     | \$0.00      | \$126.42    | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$488.18     | \$11.82                      |
| 73-2-00037       | CERTIFICADO DE COMPETENCIA    | \$1,667.00          | \$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       | \$1,667.00                   |
| 73-2-00038       | CERTIFICADO DE COMPETENCIA    | \$124,047.00        | \$1,055.72   | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,055.72   | \$122,991.28                 |
| 73-2-00039       | CERTIFICADO DE COMPETENCIA    | \$9,760.00          | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$1,155.29   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,155.29   | \$8,604.71                   |
| 73-2-00040       | CERTIFICADO DE COMPETENCIA    | \$4,557.00          | \$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       | \$4,557.00                   |
| 73-2-00041       | CERTIFICADO DE COMPETENCIA    | \$7,282.00          | \$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       | \$7,282.00                   |
| 73-2-00042       | TITULACIÓN                    | \$859,581.00        | \$0.00       | \$179,565.85 | \$28,396.46 | \$0.00      | \$123,608.12 | \$105,233.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$436,804.37 | \$422,776.63                 |
| 73-2-00043       | PROTOCOLO DE TITULACIÓN       | \$409,985.00        | \$0.00       | \$85,645.25  | \$13,543.90 | \$0.00      | \$58,955.80  | \$50,192.10  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208,337.05 | \$201,647.95                 |
| 73-2-00045       | DER. POR LA VAL.ELECT. DE TÍT | \$99,030.00         | \$0.00       | \$20,687.30  | \$3,271.48  | \$0.00      | \$14,240.56  | \$12,123.72  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,323.06  | \$48,706.94                  |
| 73-2-00046       | EXPEDICIÓN DE REGISTRO EST    | \$396,120.00        | \$0.00       | \$82,749.20  | \$13,085.92 | \$0.00      | \$56,962.24  | \$48,494.88  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201,292.24 | \$194,827.76                 |
| 73-2-00048       | CURSO O TALLER ACORDE A LO    | \$0.00              | \$115,182.48 | \$17,268.19  | \$2,625.04  | \$11,454.72 | \$65,148.72  | \$16,466.16  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$228,145.31 | -\$228,145.31                |
| 73-2-00060       | SERVICIO DE EDUCACIÓN CONT    | \$126,006.00        | \$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       | \$126,006.00                 |
| 73-2-00061       | SERVICIO DE EDUCACIÓN CONT    | \$1,344.00          | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$5,195.88   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,195.88   | -\$3,851.88                  |
| 73-2-00062       | SERVICIO DE EDUCACIÓN CONT    | \$88,455.00         | \$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       | \$88,455.00                  |
| 73-2-00063       | SERVICIO DE EDUCACIÓN CONT    | \$38,716.00         | \$508.96     | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$508.96     | \$38,207.04                  |
| 73-2-00064       | SERVICIO DE EDUCACIÓN CONT    | \$24,197.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$5,195.88   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,195.88   | \$19,001.12                  |
| 73-2-00065       | SERVICIO DE EDUCACIÓN CONT    | \$56,998.00         | \$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       | \$56,998.00                  |
| 73-2-00066       | SERVICIO DE EDUCACIÓN CONT    | \$5,915.00          | \$0.00       | \$9,339.12   | \$216.72    | \$0.00      | \$10,262.88  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,818.72  | -\$13,903.72                 |
| 73-2-00068       | CONSULTORÍA Y ESTUDIO TIPO    | \$16,004.00         | \$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       | \$16,004.00                  |
| 73-2-00069       | CONSULTORÍA Y ESTUDIO TIPO    | \$14,670.00         | \$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       | \$14,670.00                  |
| 73-2-00070       | CONSULTORÍA Y ESTUDIO TIPO    | \$14,670.00         | \$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       | \$14,670.00                  |
| 73-2-00072       | SEGURO ESTUDIANTIL CONTRA     | \$648,759.00        | \$14,575.36  | \$0.00       | \$0.00      | \$0.00      | \$11,026.84  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,602.20  | \$623,156.80                 |
| 73-2-00073       | APORTACIÓN MENSUAL DE CAFÉ    | \$9,546.00          | \$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       | \$9,546.00                   |
| 73-2-00076       | CUOTA POR USO DE CASILLERC    | \$12,000.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$1,703.10   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,703.10   | \$10,296.90                  |
| 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       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$78.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78.00      | \$8,065.00                   |
| 73-2-00080       | SANCIÓN POR NO ACREDITAR E    | \$8,962.00          | \$0.00       | \$2,863.56   | \$0.00      | \$0.00      | \$2,280.40   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,143.96   | \$3,818.04                   |



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

## Estado Analítico Mensual de Ingresos Al 30/jun./2022

Fecha y hora de Impresión | 06/jul./2022  
03:49 p. m.

| Rubro de Ingreso  |   | Presupuesto Vigente    | Ene                   | Feb                   | Mar                   | Abr                   | May                   | Jun                   | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                  | Diferencia (Vigente - Total) |
|-------------------|---|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| <b>73-2-00081</b> | CARRERA ATLÉTICA                          | \$47,678.00            | \$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                 | \$47,678.00                  |
| <b>79</b>         | Otros Ingresos                            | \$7,100.00             | \$0.00                | \$0.00                | \$7,100.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$7,100.00             | \$0.00                       |
| <b>79-02</b>      | <b>Otros Ingresos, Otros Ingresos y B</b> | \$7,100.00             | \$0.00                | \$0.00                | \$7,100.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$7,100.00             | \$0.00                       |
| <b>79-02-1</b>    | OTROS INGRESOS Y BENEFICIO                | \$7,100.00             | \$0.00                | \$0.00                | \$7,100.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$7,100.00             | \$0.00                       |
| <b>79-02-1-</b>   | INGRESOS POR VENTA DE DES                 | \$7,100.00             | \$0.00                | \$0.00                | \$7,100.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$7,100.00             | \$0.00                       |
| <b>91</b>         | Transferencias y Asignaciones             | \$1,821,378.62         | \$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                 | \$1,821,378.62               |
| <b>91-1</b>       | <b>PROYECTOS ESPECIALES</b>               | \$1,821,378.62         | \$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                 | \$1,821,378.62               |
| <b>91-1-03</b>    | 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                 |
| <b>91-1-04</b>    | 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                       |
| <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                                 | \$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                       |
| <b>91-1-11</b>    | FONDO SECTORIAL DE INVESTIC               | \$184,945.78           | \$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                 | \$184,945.78                 |
| <b>91-1-13</b>    | 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                     |
| <b>91-1-14</b>    | INTERESES GANADOS 2019                    | \$832,929.11           | \$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                 | \$832,929.11                 |
| <b>91-1-17</b>    | INTERESES GANADOS 2020                    | \$465,501.45           | \$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                 | \$465,501.45                 |
| <b>91-1-19</b>    | 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                   |
| <b>91-1-20</b>    | INTERESES GANADOS 2021                    | \$143,690.95           | \$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                 | \$143,690.95                 |
| <b>93</b>         | Subsidios y Subvenciones                  | \$63,580,715.08        | \$1,979,148.00        | \$2,539,429.00        | \$8,960,064.52        | \$6,035,412.56        | \$6,372,770.50        | \$5,391,974.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$31,278,798.58        | \$32,301,916...              |
| <b>93-1</b>       | <b>SUBSIDIOS FEDERALES</b>                | \$27,817,910.00        | \$0.00                | \$0.00                | \$5,546,782.00        | \$2,773,391.00        | \$2,799,353.00        | \$2,857,391.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$13,976,917.00        | \$13,840,993...              |
| <b>93-1-1000</b>  | CAPITULO 1000                             | \$27,733,910.00        | \$0.00                | \$0.00                | \$5,546,782.00        | \$2,773,391.00        | \$2,799,353.00        | \$2,773,391.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$13,892,917.00        | \$13,840,993...              |
| <b>93-1-4000</b>  | CAPITULO 4000                             | \$84,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$84,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$84,000.00            | \$0.00                       |
| <b>93-2</b>       | <b>SUBSIDIO ESTATAL</b>                   | \$35,762,805.08        | \$1,979,148.00        | \$2,539,429.00        | \$3,413,282.52        | \$3,262,021.56        | \$3,573,417.50        | \$2,534,583.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$17,301,881.58        | \$18,460,923...              |
| <b>93-2-1000</b>  | CAPITULO 1000                             | \$23,717,455.00        | \$1,928,797.00        | \$2,375,646.00        | \$2,152,222.00        | \$2,646,629.00        | \$2,999,818.50        | \$2,395,909.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$14,499,021.50        | \$9,218,433.50               |
| <b>93-2-2000</b>  | CAPITULO 2000                             | \$4,121,175.08         | \$0.00                | \$70,518.00           | \$1,040,666.52        | \$458,944.56          | \$314,316.00          | \$24,228.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,908,673.08         | \$2,212,502.00               |
| <b>93-2-3000</b>  | CAPITULO 3000                             | \$1,844,525.00         | \$50,351.00           | \$93,265.00           | \$220,394.00          | \$156,448.00          | \$259,283.00          | \$114,446.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$894,187.00           | \$950,338.00                 |
| <b>93-2-7000</b>  | CAPITULO 7000                             | \$6,079,650.00         | \$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                 | \$6,079,650.00               |
| <b>Total</b>      |   | <b>\$79,290,949.03</b> | <b>\$5,362,689.39</b> | <b>\$3,032,400.67</b> | <b>\$9,165,161.17</b> | <b>\$7,334,129.65</b> | <b>\$8,398,973.27</b> | <b>\$5,729,110.39</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>\$39,022,464.54</b> | <b>\$40,268,484.49</b>       |