

UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO



Estado Analítico Mensual de Ingresos

Al 31/dic./2024

Fecha y hora:
12/31/2024
09:08 a. m.

Usr: supervisor
rptAnaliticoPres

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
73.00 Ingresos por Venta de Bienes y	\$16,009,360.59	\$2,526,472.00	\$1,643,229.41	\$554,052.00	\$1,223,490.31	\$2,265,939.00	\$1,982,598.41	\$465,564.00	\$1,854,484.14	\$2,802,560.50	\$95,258.41	\$463,301.00	\$132,411.41	\$16,009,360.59
73-2 INGRESOS POR VENTA DE	\$16,009,360.59	\$2,526,472.00	\$1,643,229.41	\$554,052.00	\$1,223,490.31	\$2,265,939.00	\$1,982,598.41	\$465,564.00	\$1,854,484.14	\$2,802,560.50	\$95,258.41	\$463,301.00	\$132,411.41	\$16,009,360.59
73-2-00002 GORRA INSTITUCIONAL	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$168.00
73-2-00003 PLAYERA DEPORTIVA	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
73-2-00007 CUADERNO INSTITUCIONAL	\$237.00	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$237.00
73-2-00008 BOLÍGRAFO DE PLÁSTICO	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
73-2-00010 PLAYERA TIPO POLO	\$807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807.00	\$0.00	\$0.00	\$0.00	\$807.00
73-2-00013 INSCRIPCIÓN Y	\$10,496,449.00	\$2,395,500.00	\$1,009,304.00	\$5,250.00	\$960,233.00	\$1,903,269.00	\$1,031,007.00	\$40,104.00	\$1,366,878.00	\$1,766,523.00	\$16,710.00	\$1,671.00	\$0.00	\$10,496,449.00
73-2-00015 READMISIÓN	\$0.00	\$12,776.00	\$0.00	\$0.00	-\$12,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-2-00016 EXAMEN DE INGRESO A LA	\$466,690.00	\$0.00	\$198,240.00	\$69,620.00	\$108,855.00	\$14,750.00	\$32,450.00	\$22,420.00	\$20,060.00	\$295.00	\$0.00	\$0.00	\$0.00	\$466,690.00
73-2-00017 EXAMÉN DE NIVELACIÓN POR	\$175,788.00	\$0.00	\$0.00	\$0.00	\$54,741.00	\$514.00	\$0.00	\$257.00	\$26,471.00	\$7,710.00	\$0.00	\$0.00	\$86,095.00	\$175,788.00
73-2-00018 EXAMEN TOEFL (4)	\$1,017,720.00	\$0.00	\$0.00	\$457,460.00	\$2,056.00	\$0.00	\$0.00	\$143,920.00	\$0.00	\$1,028.00	\$11,308.00	\$393,724.00	\$8,224.00	\$1,017,720.00
73-2-00022 EVALUACIÓN DE ESTÁNDAR	\$193,130.00	\$10,395.00	\$12,959.00	\$0.00	\$36,992.00	\$0.00	\$0.00	\$132,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,130.00
73-2-00028 RENOVACIÓN DE	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.00
73-2-00032 CONSTANCIA ESCOLAR	\$51,547.00	\$3,675.00	\$2,023.00	\$714.00	\$3,519.00	\$2,805.00	\$2,193.00	\$612.00	\$19,737.00	\$3,927.00	\$3,060.00	\$1,479.00	\$7,803.00	\$51,547.00
73-2-00033 DUPLICADO DE CERTIFICADO	\$3,474.00	\$594.00	\$99.00	\$0.00	\$206.00	\$309.00	\$309.00	\$0.00	\$927.00	\$309.00	\$309.00	\$103.00	\$309.00	\$3,474.00
73-2-00034 HISTORIAL ACADÉMICO	\$3,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561.00	\$1,530.00	\$918.00	\$0.00	\$0.00	\$0.00	\$3,009.00
73-2-00038 CERTIFICADO DE	\$57,345.00	\$3,055.00	\$3,809.00	\$0.00	\$8,307.00	\$0.00	\$0.00	\$42,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,345.00
73-2-00040 CERTIFICADO DE	\$38,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576.00	\$12,608.00	\$0.00	\$0.00	\$0.00	\$24,428.00	\$0.00	\$38,612.00
73-2-00042 TITULACIÓN	\$891,133.00	\$0.00	\$160,140.00	\$1,884.00	\$0.00	\$45,217.00	\$277,890.00	\$0.00	\$48,984.00	\$329,700.00	\$27,318.00	\$0.00	\$0.00	\$891,133.00
73-2-00043 PROTOCOLO DE TITULACIÓN	\$423,856.00	\$0.00	\$76,330.00	\$898.00	\$0.00	\$21,552.00	\$132,455.00	\$0.00	\$22,450.00	\$157,150.00	\$13,021.00	\$0.00	\$0.00	\$423,856.00
73-2-00045 DER. POR LA VAL.ELECT. DE	\$102,788.00	\$0.00	\$18,530.00	\$218.00	\$0.00	\$5,233.00	\$32,155.00	\$0.00	\$5,232.00	\$38,259.00	\$3,161.00	\$0.00	\$0.00	\$102,788.00
73-2-00046 EXPEDICIÓN DE REGISTRO	\$410,130.00	\$0.00	\$73,780.00	\$868.00	\$0.00	\$20,832.00	\$128,030.00	\$0.00	\$22,134.00	\$151,900.00	\$12,586.00	\$0.00	\$0.00	\$410,130.00
73-2-00048 CURSO O TALLER ACORDE A	\$615,828.00	\$91,235.00	\$81,726.00	\$514.00	\$53,868.00	\$94,872.00	\$167,117.00	\$7,236.00	\$76,916.00	\$39,932.00	\$1,876.00	\$0.00	\$536.00	\$615,828.00
73-2-00062 SERVICIO DE EDUCACIÓN	\$138,437.98	\$0.00	\$0.00	\$15,180.00	\$0.00	\$7,820.00	\$0.00	\$43,751.98	\$17,480.00	\$0.00	\$0.00	\$41,620.00	\$12,586.00	\$138,437.98
73-2-00068 CONSULTORÍA Y SERVICIO	\$4,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,044.00
73-2-00070 CONSULTORÍA Y SERVICIO	\$137,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,360.00
73-2-00071 REPOSICIÓN DE CREDENCIAL	\$5,250.00	\$1,554.00	\$0.00	\$154.00	\$1,540.00	\$0.00	\$0.00	\$1,925.00	\$0.00	\$77.00	\$0.00	\$0.00	\$0.00	\$5,250.00
73-2-00072 SEGURO ESTUDIANTIL	\$707,150.02	\$2,376.00	\$2,904.00	\$0.00	\$0.00	\$4,694.00	\$170,844.00	\$6,900.02	\$221,076.00	\$295,596.00	\$2,484.00	\$276.00	\$0.00	\$707,150.02
73-2-00073 APORTACIÓN MENSUAL DE	\$19,993.09	\$0.00	\$3,322.41	\$0.00	\$3,379.31	\$0.00	\$3,322.41	\$0.00	\$3,324.14	\$0.00	\$3,322.41	\$0.00	\$3,322.41	\$19,993.09
73-2-00076 CUOTA POR USO DE	\$14,401.00	\$5,185.00	\$0.00	\$0.00	\$0.00	\$3,456.00	\$0.00	\$0.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$0.00	\$14,401.00
73-2-00078 CUOTA POR DEVOLUCIÓN	\$3,138.50	\$10.00	\$63.00	\$7.00	\$0.00	\$6.00	\$0.00	\$3,017.00	\$0.00	\$35.50	\$0.00	\$0.00	\$0.00	\$3,138.50
73-2-00080 SANCIÓN POR NO ACREDITAR	\$7,196.00	\$0.00	\$0.00	\$1,285.00	\$2,570.00	\$0.00	\$0.00	\$0.00	\$1,285.00	\$2,056.00	\$0.00	\$0.00	\$0.00	\$7,196.00
73-2-00081 CARRERA ATLÉTICA	\$13,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,536.00	\$13,536.00
73-2-00082 APORTACIÓN MENSUAL DE	\$103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.00	\$0.00	\$0.00	\$103.00

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rptAnaliticoPres

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
79.00	Otros Ingresos	\$14,465.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,997.45	\$0.00	\$3,316.04	\$7,152.00	\$0.00	\$14,465.49
79-02	Otros Ingresos, Otros Ingresos y	\$14,465.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,997.45	\$0.00	\$3,316.04	\$7,152.00	\$0.00	\$14,465.49
79-02-1	OTROS INGRESOS Y	\$14,465.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,997.45	\$0.00	\$3,316.04	\$7,152.00	\$0.00	\$14,465.49
79-02-1-	INGRESOS VARIOS	\$14,465.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,997.45	\$0.00	\$3,316.04	\$7,152.00	\$0.00	\$14,465.49
91.00	Transferencias y Asignaciones	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
91-1	PROYECTOS ESPECIALES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
91-1-22	PRODEP 2024	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
93.00	Subsidios y Subvenciones	\$69,040,379.58	\$2,067,972.00	\$2,468,381.00	\$15,082,829.00	\$12,481,666.32	\$2,588,569.58	\$4,892,069.16	\$7,248,548.58	\$2,588,569.58	\$2,588,569.58	\$8,121,359.58	\$2,588,569.58	\$2,588,569.62	\$65,305,673.58
93-1	SUBSIDIOS FEDERALES	\$33,368,440.00	\$0.00	\$0.00	\$12,426,612.00	\$9,319,958.00	\$0.00	\$0.00	\$4,659,979.00	\$0.00	\$0.00	\$5,094,538.00	\$0.00	\$0.00	\$31,501,087.00
93-1-1000	CAPITULO 1000	\$33,368,440.00	\$0.00	\$0.00	\$12,426,612.00	\$9,319,958.00	\$0.00	\$0.00	\$4,659,979.00	\$0.00	\$0.00	\$5,094,538.00	\$0.00	\$0.00	\$31,501,087.00
93-2	SUBSIDIO ESTATAL	\$35,671,939.58	\$2,067,972.00	\$2,468,381.00	\$2,656,217.00	\$3,161,708.32	\$2,588,569.58	\$4,892,069.16	\$2,588,569.58	\$2,588,569.58	\$2,588,569.58	\$3,026,821.58	\$2,588,569.58	\$2,588,569.62	\$33,804,586.58
93-2-1000	CAPITULO 1000	\$28,448,595.00	\$2,067,972.00	\$2,050,676.00	\$2,400,753.00	\$2,533,391.32	\$2,359,587.58	\$2,312,473.58	\$2,317,230.58	\$2,356,126.58	\$2,362,711.58	\$2,747,954.58	\$2,035,718.58	\$2,425,924.62	\$27,970,520.00
93-2-2000	CAPITULO 2000	\$1,842,925.99	\$0.00	\$118,352.00	\$32,039.00	\$379,784.00	\$10,496.00	\$59,027.00	\$76,812.00	\$20,927.00	\$13,125.00	\$14,061.00	\$21,793.00	\$0.00	\$746,416.00
93-2-3000	CAPITULO 3000	\$3,076,919.01	\$0.00	\$299,353.00	\$223,425.00	\$248,533.00	\$218,486.00	\$217,069.00	\$194,527.00	\$211,516.00	\$212,733.00	\$264,806.00	\$531,058.00	\$162,645.00	\$2,784,151.00
93-2-5000	CAPITULO 5000	\$2,303,499.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,303,499.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,303,499.58
Total		\$85,104,205.66	\$4,594,444.00	\$4,111,610.41	\$15,636,881.00	\$13,705,156.63	\$4,854,508.58	\$6,874,667.57	\$7,714,112.58	\$4,487,051.17	\$5,391,130.08	\$8,219,934.03	\$3,059,022.58	\$2,720,981.03	\$81,369,499.66

Diferencia (Vigente - Total)
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$3,734,706.00
\$1,867,353.00
\$1,867,353.00
\$1,867,353.00
\$478,075.00
\$1,096,509.99
\$292,768.01
\$0.00
<hr/> \$3,734,706.00