



Usr: arturoaguilar  
Rep: rptAnaliticoPresupuestoIngresos

**UNIVERSIDAD TECNOLOGICA DE LA ZONA METROPOLITANA DEL VALLE DE MEXICO, HIDALGO**  
**ESTADO DE HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2024**

Fecha y hora de Impresión | 11/abr./2024  
04:10 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
51	Productos	\$0.00	\$66.73	\$45.72	\$44.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.28	-\$157.28
51-01	Productos	\$0.00	\$66.73	\$45.72	\$44.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.28	-\$157.28
51-01-01	PRODUCTOS DE TIPO CORRIENT	\$0.00	\$66.73	\$45.72	\$44.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.28	-\$157.28
51-01-01-	PRODUCTOS FINANCIEROS INC	\$0.00	\$66.59	\$45.58	\$44.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.86	-\$156.86
51-01-01-	PRODUCTOS FINANCIEROS SU	\$0.00	\$0.14	\$0.14	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.42	-\$0.42
73	Ingresos por Venta de Bienes y Preste	\$3,647,056.00	\$483,363.30	\$354,387.19	\$58,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895,957.49	\$2,751,098.51
73-01	INSCRIPCIONES	\$486,778.00	\$1,652.00	\$226,368.00	\$5,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,204.00	\$253,574.00
73-02	REINSCRIPCION CUATRIMESTRAL	\$2,202,608.00	\$452,925.00	\$114,273.00	\$17,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,754.00	\$1,617,854.00
73-03	EXAMEN DE INGRESO A LA EDUC/	\$112,640.00	\$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	\$112,640.00
73-04	EXAMEN DE DIAGNOSTICO DEL NI	\$2,964.00	\$296.00	\$74.00	\$231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601.00	\$2,363.00
73-05	EXAMEN DE CERTIFICACION DE LI	\$179,400.00	\$9,400.00	\$0.00	\$31,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,310.00	\$138,090.00
73-06	CONSTANCIA ESCOLAR	\$10,846.00	\$330.00	\$953.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,979.00	\$8,867.00
73-07	CERTIFICADO DE ESTUDIOS	\$28,340.00	\$492.00	\$771.00	\$2,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,319.00	\$25,021.00
73-08	HISTORIAL ACADEMICO	\$16,705.00	\$122.00	\$64.00	\$64.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$16,455.00
73-09	CREDENCIAL DE IDENTIFICACION	\$46,488.00	\$74.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.00	\$46,414.00
73-10	REPOSICION DE CREDENCIAL	\$1,008.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$840.00
73-11	TRAMITE DE TITULACION	\$124,920.00	\$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	\$124,920.00
73-12	PROTOCOLO DE TITULACION	\$42,240.00	\$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	\$42,240.00
73-14	DERECHO DE VALIDACION ELECTI	\$13,200.00	\$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	\$13,200.00
73-15	ESPEDICION DE REGISTRO ESTAT,	\$62,400.00	\$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	\$62,400.00
73-16	CURSO DE LENGUA EXTRANJERA	\$55,440.00	\$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	\$55,440.00
73-17	CURSO DE LENGUA EXTRANJERA	\$33,120.00	\$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	\$33,120.00
73-24	SEGURO ESTUDIANTEL CONTRA AC	\$116,816.00	\$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	\$116,816.00
73-25	DICTAMEN POR EQUIVALENCIAS	\$1,625.00	\$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	\$1,625.00
73-26	CUOTA POR DEVOLUCION EXTEMF	\$100.00	\$25.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$30.00
73-27	CUOTA MENSUAL POR PAGO EXTE	\$1,000.00	\$0.00	\$2,318.00	\$465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,783.00	-\$1,783.00
73-28	APORTACION MENSUAL POR SER'	\$92,448.00	\$13,000.00	\$6,973.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,973.95	\$72,474.05
73-30	APORTACION MENSUAL DE MAQU	\$9,600.00	\$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	\$9,600.00
73-31	EXAMEN EXTRAORDINARIO	\$6,370.00	\$4,758.00	\$2,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,026.00	-\$656.00
73-41	OTROS INGRESOS	\$0.00	\$289.30	\$156.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445.54	-\$445.54
91	Transferencias y Asignaciones	\$11,579,781.00	\$20,999.00	\$1,959,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980,291.00	\$9,599,490.00
91-01	SUBSIDIO ESTATAL	\$11,579,781.00	\$20,999.00	\$1,959,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980,291.00	\$9,599,490.00
91-01-01	SUBSIDIO ESTATAL PARA ORGAI	\$11,579,781.00	\$20,999.00	\$1,959,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980,291.00	\$9,599,490.00
93	Subsidios y Subvenciones	\$28,811,778.00	\$0.00	\$0.00	\$4,946,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,946,509.00	\$23,865,269.00
93-01	SUBSIDIO FEDERAL	\$28,811,778.00	\$0.00	\$0.00	\$4,946,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,946,509.00	\$23,865,269.00



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
93-01-01 SUBSIDIO FEDERAL DEL EJERCIO	\$28,811,778.00	\$0.00	\$0.00	\$4,946,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,946,509.00	\$23,865,269...
<b>Total</b>	<b>\$44,038,615.00</b>	<b>\$504,429.03</b>	<b>\$2,313,724.91</b>	<b>\$5,004,760.83</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,822,914.77</b>	<b>\$36,215,700.23</b>

MTRA. NANCY JEANETH MENESES DURÁN  
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

DR. HERMINIO BALTAZAR CISNEROS  
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