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Rep: rptAnaliticoPresupuestoIngresos

UNIVERSIDAD TECNOLOGICA DE LA ZONA METROPOLITANA DEL VALLE DE MEXICO, HIDALGO

ESTADO DE HIDALGO

Estado Analítico Mensual de Ingresos Al 31/dic./2017

Fecha y hora de Impresión | 28/mar./2022
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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)
43	Derechos por prestación de servicios	\$1,384,982.50	\$66,505.00	\$42,117.00	\$93,084.00	\$127,267.00	\$154,782.00	\$67,571.00	\$68,421.50	\$356,220.00	\$93,170.00	\$38,325.00	\$125,895.00	\$151,625.00	\$1,384,982.50	\$0.00
43-01	INSCRIPCIONES	\$225,600.00	\$0.00	\$0.00	\$0.00	\$67,200.00	\$8,400.00	\$32,400.00	\$25,200.00	\$93,600.00	\$0.00	\$0.00	\$0.00	-\$1,200.00	\$225,600.00	\$0.00
43-02	REINSCRIPCIONES CUATRIMESTR	\$570,700.00	\$50,400.00	\$16,800.00	\$4,800.00	\$9,600.00	\$106,700.00	\$13,800.00	\$9,000.00	\$145,200.00	\$70,900.00	\$22,300.00	\$6,000.00	\$115,200.00	\$570,700.00	\$0.00
43-03	EXAMEN DE INGRESO	\$59,260.50	\$0.00	\$3,540.00	\$18,730.00	\$1,680.00	\$9,120.00	\$6,740.00	\$4,560.50	\$10,090.00	\$0.00	\$0.00	\$960.00	\$3,840.00	\$59,260.50	\$0.00
43-06	CONSTANCIA ESCOLAR	\$9,590.00	\$315.00	\$270.00	\$540.00	\$3,195.00	\$675.00	\$360.00	\$770.00	\$1,080.00	\$900.00	\$765.00	\$495.00	\$225.00	\$9,590.00	\$0.00
43-07	CERTIFICADO DE ESTUDIOS	\$1,650.00	\$0.00	\$200.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00
43-08	HISTORIAL ACADEMICO	\$14,010.00	\$1,250.00	\$1,000.00	\$900.00	\$6,000.00	\$1,660.00	\$650.00	\$400.00	\$1,250.00	\$550.00	\$150.00	\$50.00	\$150.00	\$14,010.00	\$0.00
43-09	TRAMITE DE TITULACION	\$56,000.00	\$0.00	\$10,400.00	\$20,800.00	\$1,600.00	\$11,200.00	\$3,200.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00
43-10	CREDENCIAL DE IDENTIFICACION	\$25,310.00	\$470.00	\$360.00	\$70.00	\$3,480.00	\$1,090.00	\$1,740.00	\$1,620.00	\$11,400.00	\$3,600.00	\$1,080.00	\$180.00	\$220.00	\$25,310.00	\$0.00
43-12	ESTUDIOS Y CONSULTORIA TIPO I	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$30,000.00	\$34,500.00	\$0.00
43-13	SEGURO CONTRA ACCIDENTES E	\$59,700.00	\$750.00	\$150.00	\$150.00	\$8,400.00	\$1,650.00	\$4,050.00	\$3,750.00	\$28,200.00	\$9,150.00	\$2,550.00	\$450.00	\$450.00	\$59,700.00	\$0.00
43-17	EXAMEN DIAGNOSTICO NIVEL DEL	\$970.00	\$480.00	\$120.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	\$0.00
43-18	CURSO DE INGLES A PUBLICO EN	\$31,200.00	\$0.00	\$0.00	\$18,000.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,400.00	\$4,800.00	\$600.00	\$31,200.00	\$0.00
43-19	CURSO DE INGLES AL PERSONAL	\$14,400.00	\$0.00	\$1,200.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,800.00	\$3,600.00	\$0.00	\$14,400.00	\$0.00
43-29	EXAMEN DE CERTIFICACION LENG	\$238,617.00	\$12,840.00	\$0.00	\$11,770.00	\$22,470.00	\$5,350.00	\$2,147.00	\$7,490.00	\$64,200.00	\$1,070.00	\$4,280.00	\$104,860.00	\$2,140.00	\$238,617.00	\$0.00
43-31	PROTOCOLO DE TITULACION	\$18,900.00	\$0.00	\$3,510.00	\$7,020.00	\$540.00	\$3,780.00	\$1,080.00	\$2,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.00	\$0.00
43-32	DERECHOS POR LA VALID ELEC D	\$4,900.00	\$0.00	\$910.00	\$1,820.00	\$140.00	\$980.00	\$280.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00
43-33	EXPEDICION DE REGISTRO ESTATI	\$19,675.00	\$0.00	\$3,657.00	\$7,314.00	\$562.00	\$3,927.00	\$1,124.00	\$3,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,675.00	\$0.00
45	Accesorios	\$80,150.00	\$0.00	\$14,885.00	\$29,770.00	\$2,290.00	\$16,030.00	\$4,580.00	\$12,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,150.00	\$0.00
45-32	REGISTRO DE TITULO Y EXP DE CE	\$80,150.00	\$0.00	\$14,885.00	\$29,770.00	\$2,290.00	\$16,030.00	\$4,580.00	\$12,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,150.00	\$0.00
51	Productos de tipo corriente	\$8,851.30	\$0.00	\$0.00	\$0.00	\$5,051.85	\$0.00	\$0.00	\$799.45	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$8,851.30	\$0.00
51-04	Productos de tipo corriente, Otros f	\$8,851.30	\$0.00	\$0.00	\$0.00	\$5,051.85	\$0.00	\$0.00	\$799.45	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$8,851.30	\$0.00
51-04-01	APORTACION MENSUAL POR SE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
51-04-03	CONSESION DE MAQUINAS DESI	\$5,851.30	\$0.00	\$0.00	\$0.00	\$5,051.85	\$0.00	\$0.00	\$799.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,851.30	\$0.00
61	Aprovechamientos de tipo corriente	\$6,335.00	\$1,410.00	\$720.00	\$150.00	\$300.00	\$970.00	\$30.00	\$180.00	\$120.00	\$1,105.00	\$720.00	\$630.00	\$0.00	\$6,335.00	\$0.00
61-09	Otros Aprovechamientos	\$6,335.00	\$1,410.00	\$720.00	\$150.00	\$300.00	\$970.00	\$30.00	\$180.00	\$120.00	\$1,105.00	\$720.00	\$630.00	\$0.00	\$6,335.00	\$0.00
61-09-02	RECARGO POR MORA EN EL PA	\$6,335.00	\$1,410.00	\$720.00	\$150.00	\$300.00	\$970.00	\$30.00	\$180.00	\$120.00	\$1,105.00	\$720.00	\$630.00	\$0.00	\$6,335.00	\$0.00
83	Convenios	\$26,729,308.00	\$0.00	\$1,604,009.00	\$1,673,358.00	\$543,423.00	\$0.00	\$5,189,572.50	\$1,389,952.50	\$2,601,241.00	\$2,746,092.00	\$1,950,901.00	\$1,073,533.00	\$7,388,516.00	\$26,160,598.00	\$568,710.00
83-01	APRTACIONES ESTATALES	\$10,877,126.00	\$0.00	\$1,086,846.00	\$639,032.00	\$543,423.00	\$0.00	\$2,086,594.50	\$1,389,952.50	\$0.00	\$1,711,766.00	\$916,575.00	\$1,073,533.00	\$860,694.00	\$10,308,416.00	\$568,710.00
83-02	APORTACIONES FEDERALES	\$10,877,126.00	\$0.00	\$517,163.00	\$1,034,326.00	\$0.00	\$0.00	\$3,102,978.00	\$0.00	\$2,601,241.00	\$1,034,326.00	\$1,034,326.00	\$0.00	\$1,552,766.00	\$10,877,126.00	\$0.00
83-03	PROEXES	\$3,561,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,561,928.00	\$3,561,928.00	\$0.00
83-04	PRODEP	\$135,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,867.00	\$135,867.00	\$0.00
83-05	PFCE 2016	\$723,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723,662.00	\$723,662.00	\$0.00
83-06	PFCE 2017	\$553,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,599.00	\$553,599.00	\$0.00
Total		\$28,209,626.80	\$67,915.00	\$1,661,731.00	\$1,796,362.00	\$678,331.85	\$171,782.00	\$5,261,753.50	\$1,471,948.45	\$2,957,581.00	\$2,840,367.00	\$1,989,946.00	\$1,203,058.00	\$7,540,141.00	\$27,640,916.80	\$568,710.00