

UNIVERSIDAD TECNOLÓGICA DE LA ZONA METROPOLITANA DEL VALLE DE MEXICO, HIDALGO
ESTADO DE HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/sep./2018

Fecha y 09/oct./2018

hora de Impresión 10:10 a. m.

sr: arturoaguilar
 ep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Derechos por prestación de servicios	\$1,596,784.00	\$385,155.00	\$15,905.00	\$22,950.00	\$403,170.00	\$295,915.00	\$60,811.00	\$132,726.00	\$515,655.00	\$75,495.00	\$0.00	\$0.00	\$0.00	\$1,907,782.00	-\$310,998.00
INSCRIPCIONES	\$266,500.00	\$45,500.00	\$1,300.00	\$0.00	\$84,500.00	\$97,400.00	\$32,500.00	\$59,800.00	\$87,100.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$421,100.00	-\$154,600.00
REINSCRIPCIONES CUATRIMESTRAL	\$738,000.00	\$226,800.00	\$3,600.00	\$4,800.00	\$119,550.00	\$148,800.00	\$3,600.00	\$6,100.00	\$244,800.00	\$45,600.00	\$0.00	\$0.00	\$0.00	\$803,650.00	-\$65,650.00
EXAMEN DE INGRESO	\$56,700.00	\$1,080.00	\$7,565.00	\$13,230.00	\$10,005.00	\$10,240.00	\$12,150.00	\$11,880.00	\$8,370.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$76,680.00	-\$19,980.00
CONSTANCIA ESCOLAR	\$12,825.00	\$1,015.00	\$180.00	\$180.00	\$625.00	\$1,755.00	\$1,620.00	\$450.00	\$3,915.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$10,920.00	\$1,905.00
CERTIFICADO DE ESTUDIOS	\$25,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$25,600.00
HISTORIAL ACADEMICO	\$11,250.00	\$350.00	\$250.00	\$100.00	\$250.00	\$3,950.00	\$4,000.00	\$700.00	\$600.00	\$500.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$550.00
TRAMITE DE TITULACION	\$103,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$20,800.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,600.00	\$73,600.00
CREDENCIAL DE IDENTIFICACION	\$7,200.00	\$3,360.00	\$120.00	\$120.00	\$4,140.00	\$5,100.00	\$1,620.00	\$2,880.00	\$14,340.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$33,600.00	-\$26,400.00
ESTUDIOS Y CONSULTORIA TIPO I P	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	-\$9,000.00
SEGURO CONTRA ACCIDENTES ESC	\$76,000.00	\$4,800.00	\$150.00	\$0.00	\$9,750.00	\$11,550.00	\$3,900.00	\$7,050.00	\$36,000.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$78,000.00	-\$2,000.00
DICTAMEN POR EQUIVALENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
REPOSICION DE CREDENCIAL	\$9,750.00	\$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	\$9,750.00
CURSO DE INGLES A PUBLICO EN GE	\$30,000.00	\$18,750.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,820.00	\$2,055.00	\$0.00	\$0.00	\$0.00	\$30,625.00	-\$625.00
CURSO DE INGLES AL PERSONAL	\$0.00	\$8,100.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,550.00	-\$8,550.00
EXAMEN DE CERTIFICACION LENGU/	\$179,450.00	\$66,400.00	\$2,740.00	\$1,070.00	\$174,350.00	\$17,120.00	\$0.00	\$6,420.00	\$99,300.00	\$4,280.00	\$0.00	\$0.00	\$0.00	\$371,680.00	-\$192,230.00
PROTOCOLO DE TITULACION	\$34,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$7,020.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,990.00	\$24,840.00
DERECHOS POR LA VALID ELEC DE T	\$9,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$1,820.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,590.00	\$6,440.00
EXPEDICION DE REGISTRO ESTATAL	\$36,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.00	\$7,306.00	\$2,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,397.00	\$25,852.00
Accesorios	\$147,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145.00	\$29,770.00	\$11,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,365.00	\$105,340.00
REGISTRO DE TITULO Y EXP DE CED	\$147,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145.00	\$29,770.00	\$11,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,365.00	\$105,340.00
Productos de tipo corriente	\$8,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$3,360.00
Productos de tipo corriente, Otros Produ	\$8,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$3,360.00
-01 APORTACION MENSUAL POR SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00
-03 CONESION DE MAQUINAS DESPA	\$8,640.00	\$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	\$8,640.00
Aprovechamientos de tipo corriente	\$6,026.00	\$690.00	\$540.00	\$0.00	\$600.00	\$2,520.00	\$300.00	\$360.00	\$157.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$6,237.00	-\$211.00
Otros Aprovechamientos	\$6,026.00	\$690.00	\$540.00	\$0.00	\$600.00	\$2,520.00	\$300.00	\$360.00	\$157.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$6,237.00	-\$211.00
-02 RECARGO POR MORA EN EL PAGC	\$6,026.00	\$690.00	\$540.00	\$0.00	\$600.00	\$2,520.00	\$300.00	\$360.00	\$157.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$6,237.00	-\$211.00
Convenios	\$22,431,372.00	\$678,705.00	\$678,705.00	\$3,280,301.00	\$1,545,903.00	\$1,545,902.00	\$1,545,898.00	\$2,865,373.41	\$3,352,994.00	\$1,734,398.00	\$0.00	\$0.00	\$0.00	\$17,228,179.41	\$5,203,192.59
APRTACIONES ESTATALES	\$11,215,686.00	\$678,705.00	\$678,705.00	\$678,704.00	\$678,704.00	\$678,703.00	\$678,699.00	\$1,998,174.41	\$1,676,497.00	\$867,199.00	\$0.00	\$0.00	\$0.00	\$8,614,090.41	\$2,601,595.59
APORTACIONES FEDERALES	\$11,215,686.00	\$0.00	\$0.00	\$2,601,597.00	\$867,199.00	\$867,199.00	\$867,199.00	\$867,199.00	\$1,676,497.00	\$867,199.00	\$0.00	\$0.00	\$0.00	\$8,614,089.00	\$2,601,597.00
Total	\$24,190,527.00	\$1,064,550.00	\$695,150.00	\$3,303,251.00	\$1,949,673.00	\$1,844,337.00	\$1,608,154.00	\$3,028,229.41	\$3,892,256.00	\$1,810,963.00	\$0.00	\$0.00	\$0.00	\$19,196,563.41	\$4,993,963.59



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Al 30/sep./2018


Fecha y hora de Impresión | 09/oct./2018
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arturoagular
rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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L.C. MARIBEL SANCHEZ OLVERA
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS



MTRO. JOSÉ J. CORTÉS SKEWES
RECTOR