

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

ESTADO DE HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2018



Usr arturoagular
Rep rptAnalíticoPresupuestoIngresos

Fecha y 17/ene./2019
hora de Impresión 11 19 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia	
43	Derechos por prestación de servicios	\$2,161,035.50	\$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	\$25,239.50	\$117,254.00	\$110,760.00	\$2,161,035.50	\$0.00
43-01	INSCRIPCIONES	\$426,300.00	\$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	\$5,200.00	\$0.00	\$0.00	\$426,300.00	\$0.00
43-02	REINSCRIPCIONES CUATRIMESTR	\$806,050.00	\$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	\$2,400.00	\$0.00	\$0.00	\$806,050.00	\$0.00
43-03	EXAMEN DE INGRESO	\$77,220.00	\$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	\$540.00	\$0.00	\$0.00	\$77,220.00	\$0.00
43-06	CONSTANCIA ESCOLAR	\$12,330.00	\$1,015.00	\$180.00	\$180.00	\$625.00	\$1,755.00	\$1,620.00	\$450.00	\$3,915.00	\$1,180.00	\$685.00	\$185.00	\$540.00	\$12,330.00	\$0.00
43-07	CERTIFICADO DE ESTUDIOS	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$400.00	\$0.00
43-08	HISTORIAL ACADEMICO	\$11,650.00	\$350.00	\$250.00	\$100.00	\$250.00	\$3,950.00	\$4,000.00	\$700.00	\$600.00	\$500.00	\$200.00	\$150.00	\$600.00	\$11,650.00	\$0.00
43-09	TRAMITE DE TITULACION	\$54,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$20,800.00	\$8,000.00	\$0.00	\$1,600.00	\$23,200.00	\$0.00	\$54,400.00	\$0.00
43-10	CREDENCIAL DE IDENTIFICACION	\$34,200.00	\$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	\$360.00	\$120.00	\$120.00	\$34,200.00	\$0.00
43-12	ESTUDIOS Y CONSULTORIA TIPO I	\$9,000.00	\$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	\$0.00
43-13	SEGURO CONTRA ACCIDENTES E	\$78,900.00	\$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	\$750.00	\$150.00	\$0.00	\$78,900.00	\$0.00
43-14	DICTAMEN POR EQUIVALENCIA	\$500.00	\$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	\$0.00
43-18	CURSO DE INGLES A PUBLICO EN	\$42,437.50	\$18,750.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,820.00	\$2,055.00	\$11,812.50	\$0.00	\$0.00	\$42,437.50	\$0.00
43-19	CURSO DE INGLES AL PERSONAL	\$9,000.00	\$8,100.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$9,000.00	\$0.00
43-29	EXAMEN DE CERTIFICACION LENG	\$558,450.00	\$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	\$77,470.00	\$109,300.00	\$558,450.00	\$0.00
43-31	PROTOCOLO DE TITULACION	\$18,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$7,020.00	\$2,700.00	\$0.00	\$540.00	\$7,830.00	\$0.00	\$18,360.00	\$0.00
43-32	DERECHOS POR LA VALID ELEC D	\$10,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$1,820.00	\$700.00	\$0.00	\$140.00	\$8,149.00	\$0.00	\$10,879.00	\$0.00
43-33	EXPEDICION DE REGISTRO ESTAT	\$10,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.00	\$7,306.00	\$2,810.00	\$0.00	\$562.00	\$0.00	\$0.00	\$10,959.00	\$0.00
45	Accesorios	\$46,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145.00	\$29,770.00	\$11,450.00	\$0.00	\$2,290.00	\$2,030.00	\$0.00	\$46,685.00	\$0.00
45-32	REGISTRO DE TITULO Y EXP DE CI	\$46,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145.00	\$29,770.00	\$11,450.00	\$0.00	\$2,290.00	\$2,030.00	\$0.00	\$46,685.00	\$0.00
51	Productos de tipo corriente	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$18,000.00	\$0.00
51-04	Productos de tipo corriente, Otros f	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$18,000.00	\$0.00
51-04-01	APORTACION MENSUAL POR SE	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$18,000.00	\$0.00
61	Aprovechamientos de tipo corriente	\$6,267.51	\$690.00	\$540.00	\$0.00	\$600.00	\$2,520.00	\$300.00	\$360.00	\$157.00	\$1,070.00	\$30.51	\$0.00	\$0.00	\$6,267.51	\$0.00
61-09	Otros Aprovechamientos	\$6,267.51	\$690.00	\$540.00	\$0.00	\$600.00	\$2,520.00	\$300.00	\$360.00	\$157.00	\$1,070.00	\$30.51	\$0.00	\$0.00	\$6,267.51	\$0.00
61-09-02	RECARGO POR MORA EN EL PAC	\$6,267.51	\$690.00	\$540.00	\$0.00	\$600.00	\$2,520.00	\$300.00	\$360.00	\$157.00	\$1,070.00	\$30.51	\$0.00	\$0.00	\$6,267.51	\$0.00
83	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	\$2,878,403.00	\$2,208,989.00	\$1,734,398.00	\$1,580,202.00	\$1,888,592.59	\$22,431,372.00	\$0.00
83-01	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	\$1,201,906.00	\$1,341,790.00	\$867,199.00	\$713,003.00	\$1,021,393.59	\$11,215,686.00	\$0.00
83-02	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	\$867,199.00	\$867,199.00	\$867,199.00	\$11,215,686.00	\$0.00
Total		\$24,663,360.01	\$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	\$3,417,665.00	\$2,285,554.00	\$1,761,958.01	\$1,699,486.00	\$2,005,352.59	\$24,663,360.01	\$0.00

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Al 31/dic./2018




Usu: arturoaguilar
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 17/ene./2019 11:19 a. m.

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. CORTES SKEWES
 RECTOR