



Usr: arturoagular
Rep: rptAnaliticoPresupuestoIngresos

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

ESTADO DE HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2019

Fecha y hora de Impresión | 07/may./2019
10:34 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	\$2,198,632.00	\$578,517.55	\$16,871.45	\$39,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,414.00	\$1,564,218.00
43-01	INSCRIPCIONES	\$418,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,295.00
43-02	REINSCRIPCIONES CUATRIMESTR	\$1,028,202.00	\$468,843.00	\$2,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471,327.00	\$556,875.00
43-03	EXAMEN DE INGRESO	\$84,240.00	\$0.00	\$540.00	\$34,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,830.00	\$49,410.00
43-06	CONSTANCIA ESCOLAR	\$5,600.00	\$855.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755.00	\$3,845.00
43-07	CERTIFICADO DE ESTUDIOS	\$4,000.00	\$1,200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$2,400.00
43-08	HISTORIAL ACADEMICO	\$4,750.00	\$800.00	\$300.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$3,250.00
43-09	TRAMITE DE TITULACION	\$61,600.00	\$45,600.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$15,200.00
43-10	CREDENCIAL DE IDENTIFICACION	\$18,660.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$18,600.00
43-12	ESTUDIOS Y CONSULTORIA TIPO I	\$8,000.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$7,500.00
43-13	SEGURO CONTRA ACCIDENTES E	\$80,550.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$80,400.00
43-14	DICTAMEN POR EQUIVALENCIA	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
43-16	REPOSICION DE CREDENCIAL	\$1,300.00	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$1,170.00
43-17	EXAMEN DIAGNOSTICO NIVEL DEL	\$1,400.00	\$0.00	\$840.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00	-\$160.00
43-18	CURSO DE INGLES A PUBLICO EN	\$30,000.00	\$20,990.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,490.00	\$7,510.00
43-19	CURSO DE INGLES AL PERSONAL	\$7,500.00	\$900.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	-\$2,400.00
43-21	SERVICIO DE EDUCACION CONTIN	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
43-29	EXAMEN DE CERTIFICACION LENG	\$380,518.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$378,118.00
43-31	PROTOCOLO DE TITULACION	\$20,790.00	\$15,390.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$5,130.00
43-32	DERECHOS POR LA VALID ELEC D	\$5,390.00	\$4,745.91	\$84.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,830.40	\$559.60
43-33	EXPEDICION DE REGISTRO ESTAT	\$21,637.00	\$18,983.64	\$337.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,321.60	\$2,315.40
43-34	ESTUDIOS Y CONSULTORIA TIPO I	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-36	ESTUDIOS Y CONSULTORIA TIPO I	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
45	Accesorios de Derechos	\$88,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,165.00
45-32	REGISTRO DE TITULO Y EXP DE CI	\$88,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,165.00
51	Productos	\$8,640.00	\$0.00	\$4,194.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,194.14	\$4,445.86
51-01	PRODUCTOS DE TIPO CORRIENTE	\$8,640.00	\$0.00	\$4,194.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,194.14	\$4,445.86
51-01-04	APORTACION MENSUAL DE MAQ	\$8,640.00	\$0.00	\$4,194.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,194.14	\$4,445.86
61	Aprovechamientos	\$6,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,026.00
61-09	Otros Aprovechamientos	\$6,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,026.00
61-09-02	RECARGO POR MORA EN EL PAI	\$6,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,026.00
91	Transferencias y Asignaciones	\$22,686,425.00	\$574,772.00	\$1,071,122.00	\$3,937,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,582,986.00	\$17,103,439.00
91-01	SUBSIDIO ESTATAL	\$11,215,686.00	\$574,772.00	\$1,071,122.00	\$832,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,478,330.00	\$8,737,356.00
91-01-01	SUBSIDIO ESTATAL PARA ORGA	\$11,215,686.00	\$574,772.00	\$1,071,122.00	\$832,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,478,330.00	\$8,737,356.00
91-02	SUBSIDIO FEDERAL	\$11,470,739.00	\$0.00	\$0.00	\$3,104,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,104,656.00	\$8,366,083.00



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91-02-01 SUBSIDIO FEDERAL POR ASIGN/	\$11,083,956.00	\$0.00	\$0.00	\$2,717,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,717,873.00	\$8,366,083.00
91-02-02 TRANSFERENCIA FEDERAL PAR/	\$386,783.00	\$0.00	\$0.00	\$386,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,783.00	\$0.00
Total	\$24,987,888.00	\$1,153,289.55	\$1,092,187.59	\$3,976,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,221,594.14	\$18,766,293.86

L.C. MARIBEL SANCHEZ OLVERA

DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

MTRO. JOSÉ J. CORTES SKEWES

RECTOR