

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

ESTADO DE HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/jun./2019

Fecha y 08/jul./2019

hora de Impresión 05:42 p. m.



roagular
AnalíticoPresupuestoIngresos

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	\$2,198,632.00	\$578,517.55	\$16,871.45	\$39,025.00	\$175,159.50	\$510,697.45	\$48,379.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368,650.40	\$829,981.60
INSCRIPCIONES	\$418,295.00	\$0.00	\$0.00	\$0.00	\$40,350.00	\$61,870.00	\$5,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,600.00	\$310,695.00
REINSCRIPCIONES CUATRIMESTR	\$1,028,202.00	\$468,843.00	\$2,484.00	\$0.00	\$44,712.00	\$418,270.00	\$7,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941,761.00	\$86,441.00
EXAMEN DE INGRESO	\$84,240.00	\$0.00	\$540.00	\$34,290.00	\$12,960.00	\$11,070.00	\$28,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,480.00	-\$3,240.00
CONSTANCIA ESCOLAR	\$5,600.00	\$855.00	\$450.00	\$450.00	\$630.00	\$945.00	\$945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,275.00	\$1,325.00
CERTIFICADO DE ESTUDIOS	\$4,000.00	\$1,200.00	\$200.00	\$200.00	\$1,000.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$200.00
HISTORIAL ACADEMICO	\$4,750.00	\$800.00	\$300.00	\$400.00	\$200.00	\$550.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,000.00
TRAMITE DE TITULACION	\$61,600.00	\$45,600.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$13,600.00
CREDENCIAL DE IDENTIFICACION	\$18,660.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$18,420.00
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	\$0.00	\$500.00	\$7,500.00
SEGURO CONTRA ACCIDENTES E	\$80,550.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$80,250.00
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	\$0.00	\$500.00
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	\$0.00	\$130.00	\$1,170.00
EXAMEN DIAGNOSTICO NIVEL DEL	\$1,400.00	\$0.00	\$840.00	\$720.00	\$240.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	-\$520.00
CURSO DE INGLES A PUBLICO EN	\$30,000.00	\$20,990.00	\$1,500.00	\$0.00	\$30,900.00	\$15,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,390.00	-\$41,390.00
CURSO DE INGLES AL PERSONAL	\$7,500.00	\$900.00	\$9,000.00	\$0.00	\$12,307.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,207.50	-\$14,707.50
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	\$0.00	\$12,000.00
EXAMEN DE CERTIFICACION LENG	\$380,518.00	\$0.00	\$0.00	\$2,400.00	\$31,800.00	\$300.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,100.00	\$345,418.00
PROTOCOLO DE TITULACION	\$20,790.00	\$15,390.00	\$270.00	\$0.00	\$0.00	\$270.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$4,590.00
DERECHOS POR LA VALID ELEC D	\$5,390.00	\$4,745.91	\$84.49	\$0.00	\$0.00	\$84.49	\$84.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.38	\$390.62
EXPEDICION DE REGISTRO ESTAT	\$21,637.00	\$18,983.64	\$337.96	\$0.00	\$0.00	\$337.96	\$337.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,997.52	\$1,639.48
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	\$0.00	\$2,000.00
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	\$0.00	\$1,700.00
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	\$0.00	\$88,165.00
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	\$0.00	\$88,165.00
Productos	\$8,640.00	\$0.00	\$4,194.14	\$0.00	\$1,887.84	\$1,562.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,644.90	\$995.10
PRODUCTOS DE TIPO CORRIENTE	\$8,640.00	\$0.00	\$4,194.14	\$0.00	\$1,887.84	\$1,562.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,644.90	\$995.10
APORTACION MENSUAL DE MAQ	\$8,640.00	\$0.00	\$4,194.14	\$0.00	\$1,887.84	\$1,562.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,644.90	\$995.10
Aprovechamientos	\$6,026.00	\$0.00	\$0.00	\$0.00	\$338.50	\$496.05	\$219.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.15	\$4,971.85
Otros Aprovechamientos	\$6,026.00	\$0.00	\$0.00	\$0.00	\$338.50	\$496.05	\$219.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.15	\$4,971.85
RECARGO POR MORA EN EL PAI	\$6,026.00	\$0.00	\$0.00	\$0.00	\$338.50	\$496.05	\$219.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.15	\$4,971.85
Transferencias y Asignaciones	\$22,562,383.00	\$574,772.00	\$1,071,122.00	\$3,937,092.00	\$1,832,984.00	\$1,841,908.00	\$1,767,695.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,025,573.36	\$11,536,809.64
SUBSIDIO ESTATAL	\$11,091,644.00	\$574,772.00	\$1,071,122.00	\$832,436.00	\$914,352.00	\$923,276.00	\$849,063.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,165,021.36	\$5,926,622.64
SUBSIDIO ESTATAL PARA ORGAI	\$11,083,956.00	\$574,772.00	\$1,071,122.00	\$832,436.00	\$914,352.00	\$915,588.00	\$849,063.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,157,333.36	\$5,926,622.64
TRANSFERENCIA ESTATAL OTOF	\$7,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,688.00	\$0.00

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roaguilar
AnalíticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente													Diferencia		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Total (Vigente - Total)	
SUBSIDIO FEDERAL	\$11,470,739.00	\$0.00	\$0.00	\$3,104,656.00	\$918,632.00	\$918,632.00	\$918,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,860,552.00	\$5,610,187.00
SUBSIDIO FEDERAL POR ASIGN/	\$11,083,956.00	\$0.00	\$0.00	\$2,717,873.00	\$918,632.00	\$918,632.00	\$918,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,473,769.00	\$5,610,187.00
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	\$0.00	\$386,783.00	\$0.00
Total	\$24,863,846.00	\$1,153,289.55	\$1,092,187.59	\$3,976,117.00	\$2,010,369.84	\$2,354,664.42	\$1,816,294.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,402,922.81	\$12,460,923.19

L.C. MARIBEL SANCHEZ OLVERA

DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

MTRO. JOSÉ J. CORTÉS SKEWES

RECTOR