



Usr: arturoaguilar
Rep: rptAnaliticoPresupuestoIngresos

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

ESTADO DE HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/sep./2019

Fecha y hora de Impresión | 11/oct./2019
12:06 p. 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	\$175,159.50	\$510,697.45	\$48,379.45	\$320,681.50	\$287,053.00	\$594,233.91	\$0.00	\$0.00	\$0.00	\$2,570,618.81	-\$371,986.81
43-01	INSCRIPCIONES	\$418,295.00	\$0.00	\$0.00	\$0.00	\$40,350.00	\$61,870.00	\$5,380.00	\$121,050.00	\$111,635.00	\$33,625.00	\$0.00	\$0.00	\$0.00	\$373,910.00	\$44,385.00
43-02	REINSCRIPCIONES CUATRIMESTR	\$1,028,202.00	\$468,843.00	\$2,484.00	\$0.00	\$44,712.00	\$418,270.00	\$7,452.00	\$2,484.00	\$36,018.00	\$435,483.91	\$0.00	\$0.00	\$0.00	\$1,415,746.91	-\$387,544.91
43-03	EXAMEN DE INGRESO	\$84,240.00	\$0.00	\$540.00	\$34,290.00	\$12,960.00	\$11,070.00	\$28,620.00	\$10,260.00	\$11,070.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$110,430.00	-\$26,190.00
43-06	CONSTANCIA ESCOLAR	\$5,600.00	\$855.00	\$450.00	\$450.00	\$630.00	\$945.00	\$945.00	\$225.00	\$540.00	\$1,035.00	\$0.00	\$0.00	\$0.00	\$6,075.00	-\$475.00
43-07	CERTIFICADO DE ESTUDIOS	\$4,000.00	\$1,200.00	\$200.00	\$200.00	\$1,000.00	\$1,200.00	\$0.00	\$0.00	\$400.00	\$200.00	\$0.00	\$0.00	\$0.00	\$4,400.00	-\$400.00
43-08	HISTORIAL ACADEMICO	\$4,750.00	\$800.00	\$300.00	\$400.00	\$200.00	\$550.00	\$500.00	\$300.00	\$850.00	\$200.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$650.00
43-09	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
43-10	CREDENCIAL DE IDENTIFICACION	\$18,660.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$120.00	\$5,460.00	\$7,800.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$2,460.00
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	\$600.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$6,900.00
43-13	SEGURO CONTRA ACCIDENTES E	\$80,550.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$16,950.00	\$27,600.00	\$73,645.00	\$0.00	\$0.00	\$0.00	\$118,495.00	-\$37,945.00
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	\$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	\$65.00	\$0.00	\$0.00	\$0.00	\$195.00	\$1,105.00
43-17	EXAMEN DIAGNOSTICO NIVEL DEL	\$1,400.00	\$0.00	\$840.00	\$720.00	\$240.00	\$0.00	\$120.00	\$1,080.00	\$240.00	\$120.00	\$0.00	\$0.00	\$0.00	\$3,360.00	-\$1,960.00
43-18	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	\$37,000.00	\$16,500.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$144,390.00	-\$114,390.00
43-19	CURSO DE INGLES AL PERSONAL	\$7,500.00	\$900.00	\$9,000.00	\$0.00	\$12,307.50	\$0.00	\$0.00	\$8,272.50	\$0.00	\$5,040.00	\$0.00	\$0.00	\$0.00	\$35,520.00	-\$28,020.00
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	\$0.00	\$12,000.00
43-29	EXAMEN DE CERTIFICACION LENG	\$380,518.00	\$0.00	\$0.00	\$2,400.00	\$31,800.00	\$300.00	\$600.00	\$117,600.00	\$74,400.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$247,500.00	\$133,018.00
43-31	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
43-32	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
43-33	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
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	\$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	\$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	\$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	\$0.00	\$88,165.00
51	Productos	\$8,640.00	\$0.00	\$4,194.14	\$0.00	\$1,887.84	\$1,562.92	\$0.00	\$1,589.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,234.14	-\$594.14
51-01	PRODUCTOS DE TIPO CORRIENTE	\$8,640.00	\$0.00	\$4,194.14	\$0.00	\$1,887.84	\$1,562.92	\$0.00	\$1,589.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,234.14	-\$594.14
51-01-04	APORTACION MENSUAL DE MAQ	\$8,640.00	\$0.00	\$4,194.14	\$0.00	\$1,887.84	\$1,562.92	\$0.00	\$1,589.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,234.14	-\$594.14
61	Aprovechamientos	\$6,026.00	\$0.00	\$0.00	\$0.00	\$338.50	\$496.05	\$219.60	\$167.00	\$0.00	\$281.00	\$0.00	\$0.00	\$0.00	\$1,502.15	\$4,523.85
61-09	Otros Aprovechamientos	\$6,026.00	\$0.00	\$0.00	\$0.00	\$338.50	\$496.05	\$219.60	\$167.00	\$0.00	\$281.00	\$0.00	\$0.00	\$0.00	\$1,502.15	\$4,523.85
61-09-01	RECARGO POR DEVOLUCION EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	-\$10.00
61-09-02	RECARGO POR MORA EN EL PAI	\$6,026.00	\$0.00	\$0.00	\$0.00	\$338.50	\$496.05	\$219.60	\$157.00	\$0.00	\$281.00	\$0.00	\$0.00	\$0.00	\$1,492.15	\$4,533.85
91	Transferencias y Asignaciones	\$22,825,843.00	\$574,772.00	\$1,071,122.00	\$3,937,092.00	\$1,832,984.00	\$1,841,908.00	\$1,767,895.36	\$1,708,755.00	\$1,706,594.36	\$2,591,743.98	\$0.00	\$0.00	\$0.00	\$17,032,666.70	\$5,793,176.30
91-01	SUBSIDIO ESTATAL	\$11,355,104.00	\$574,772.00	\$1,071,122.00	\$832,436.00	\$914,352.00	\$923,276.00	\$849,063.36	\$773,724.00	\$771,563.36	\$1,656,712.98	\$0.00	\$0.00	\$0.00	\$8,367,021.70	\$2,988,082.30
91-01-01	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	\$773,724.00	\$771,563.36	\$1,516,752.98	\$0.00	\$0.00	\$0.00	\$8,219,373.70	\$2,864,582.30



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
91-01-02	TRANSFERENCIA ESTATAL OTOF	\$271,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,688.00	\$0.00	\$0.00	\$0.00	\$139,960.00	\$0.00	\$0.00	\$0.00	\$147,648.00	\$123,500.00
91-02	SUBSIDIO FEDERAL	\$11,470,739.00	\$0.00	\$0.00	\$3,104,656.00	\$918,632.00	\$918,632.00	\$918,632.00	\$935,031.00	\$935,031.00	\$935,031.00	\$0.00	\$0.00	\$0.00	\$8,665,645.00	\$2,805,094.00
91-02-01	SUBSIDIO FEDERAL POR ASIGNA/	\$11,083,956.00	\$0.00	\$0.00	\$2,717,873.00	\$918,632.00	\$918,632.00	\$918,632.00	\$935,031.00	\$935,031.00	\$935,031.00	\$0.00	\$0.00	\$0.00	\$8,278,862.00	\$2,805,094.00
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		\$25,127,306.00	\$1,153,289.55	\$1,092,187.59	\$3,976,117.00	\$2,010,369.84	\$2,354,664.42	\$1,816,294.41	\$2,031,192.74	\$1,993,647.36	\$3,186,288.89	\$0.00	\$0.00	\$0.00	\$19,614,021.80	\$5,513,284.20

~~L.C. CELIA GOMEZ SERRANO~~
ENCARDADA DE LA DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

MITRO. JOSÉ J. CORTÉS SKEWES
RECTOR