



Usr: arturoaguilar  
Rep: rptAnaliticoPresupuestoIngresos

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

## ESTADO DE HIDALGO

### Estado Analítico Mensual de Ingresos

Al 31/dic./2019

Fecha y hora de Impresión | 29/ene./2020  
01:36 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43</b> Derechos por prestación de servicios	\$0.00	\$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	\$27,262.00	\$97,162.45	-\$2,695,043.26	\$0.00	\$0.00
<b>43-01</b> INSCRIPCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,350.00	\$61,870.00	\$5,380.00	\$121,050.00	\$111,635.00	\$33,625.00	\$1,345.00	-\$2,690.00	-\$372,565.00	\$0.00	\$0.00
<b>43-02</b> REINSCRIPCIONES CUATRIMESTR	\$0.00	\$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	\$13,662.00	\$0.00	-\$1,429,408.91	\$0.00	\$0.00
<b>43-03</b> EXAMEN DE INGRESO	\$0.00	\$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	-\$110,430.00	\$0.00	\$0.00
<b>43-06</b> CONSTANCIA ESCOLAR	\$0.00	\$855.00	\$450.00	\$450.00	\$630.00	\$945.00	\$945.00	\$225.00	\$540.00	\$1,035.00	\$495.00	\$495.00	-\$7,065.00	\$0.00	\$0.00
<b>43-07</b> CERTIFICADO DE ESTUDIOS	\$0.00	\$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	-\$4,400.00	\$0.00	\$0.00
<b>43-08</b> HISTORIAL ACADEMICO	\$0.00	\$800.00	\$300.00	\$400.00	\$200.00	\$550.00	\$500.00	\$300.00	\$850.00	\$200.00	\$50.00	\$200.00	-\$4,350.00	\$0.00	\$0.00
<b>43-09</b> TRAMITE DE TITULACION	\$0.00	\$45,600.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	-\$48,800.00	\$0.00	\$0.00
<b>43-10</b> CREDENCIAL DE IDENTIFICACION	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$120.00	\$5,460.00	\$7,800.00	\$2,700.00	\$540.00	\$300.00	-\$17,040.00	\$0.00	\$0.00
<b>43-11</b> ESTUDIOS Y CONSULTORIA TIPO I	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$3,000.00	\$0.00	-\$4,100.00	\$0.00	\$0.00
<b>43-13</b> SEGURO CONTRA ACCIDENTES E	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$16,950.00	\$27,600.00	\$73,645.00	\$3,000.00	\$0.00	-\$121,495.00	\$0.00	\$0.00
<b>43-16</b> REPOSICION DE CREDENCIAL	\$0.00	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$195.00	-\$390.00	\$0.00	\$0.00
<b>43-17</b> EXAMEN DIAGNOSTICO NIVEL DEL	\$0.00	\$0.00	\$840.00	\$720.00	\$240.00	\$0.00	\$120.00	\$1,080.00	\$240.00	\$120.00	\$420.00	\$300.00	-\$4,080.00	\$0.00	\$0.00
<b>43-18</b> CURSO DE INGLES A PUBLICO EN	\$0.00	\$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	\$3,250.00	\$42,750.00	-\$190,390.00	\$0.00	\$0.00
<b>43-19</b> CURSO DE INGLES AL PERSONAL	\$0.00	\$900.00	\$9,000.00	\$0.00	\$12,307.50	\$0.00	\$0.00	\$8,272.50	\$0.00	\$5,040.00	\$900.00	\$2,520.00	-\$38,940.00	\$0.00	\$0.00
<b>43-29</b> EXAMEN DE CERTIFICACION LENG	\$0.00	\$0.00	\$0.00	\$2,400.00	\$31,800.00	\$300.00	\$600.00	\$117,600.00	\$74,400.00	\$20,400.00	\$600.00	\$51,600.00	-\$299,700.00	\$0.00	\$0.00
<b>43-31</b> PROTOCOLO DE TITULACION	\$0.00	\$15,390.00	\$270.00	\$0.00	\$0.00	\$270.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	-\$16,470.00	\$0.00	\$0.00
<b>43-32</b> DERECHOS POR LA VALID ELEC I	\$0.00	\$4,745.91	\$84.49	\$0.00	\$0.00	\$84.49	\$84.49	\$0.00	\$0.00	\$0.00	\$0.00	\$84.49	-\$5,083.87	\$0.00	\$0.00
<b>43-33</b> EXPEDICION DE REGISTRO ESTAT	\$0.00	\$18,983.64	\$337.96	\$0.00	\$0.00	\$337.96	\$337.96	\$0.00	\$0.00	\$0.00	\$0.00	\$337.96	-\$20,335.48	\$0.00	\$0.00
<b>51</b> Productos	\$0.00	\$0.00	\$4,194.14	\$0.00	\$1,887.84	\$1,562.92	\$0.00	\$1,589.24	\$0.00	\$0.00	\$1,380.33	\$2,256.92	-\$12,871.39	\$0.00	\$0.00
<b>51-01</b> PRODUCTOS DE TIPO CORRIENTE	\$0.00	\$0.00	\$4,194.14	\$0.00	\$1,887.84	\$1,562.92	\$0.00	\$1,589.24	\$0.00	\$0.00	\$1,380.33	\$2,256.92	-\$12,871.39	\$0.00	\$0.00
<b>51-01-04</b> APORTACION MENSUAL DE MAQ	\$0.00	\$0.00	\$4,194.14	\$0.00	\$1,887.84	\$1,562.92	\$0.00	\$1,589.24	\$0.00	\$0.00	\$1,380.33	\$2,256.92	-\$12,871.39	\$0.00	\$0.00
<b>61</b> Aprovechamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$338.50	\$496.05	\$219.60	\$167.00	\$0.00	\$281.00	\$155.00	\$0.00	-\$1,657.15	\$0.00	\$0.00
<b>61-09</b> Otros Aprovechamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$338.50	\$496.05	\$219.60	\$167.00	\$0.00	\$281.00	\$155.00	\$0.00	-\$1,657.15	\$0.00	\$0.00
<b>61-09-01</b> RECARGO POR DEVOLUCION EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$30.00	\$0.00	-\$40.00	\$0.00	\$0.00
<b>61-09-02</b> RECARGO POR MORA EN EL PA	\$0.00	\$0.00	\$0.00	\$0.00	\$338.50	\$496.05	\$219.60	\$157.00	\$0.00	\$281.00	\$125.00	\$0.00	-\$1,617.15	\$0.00	\$0.00
<b>73</b> Ingresos por Venta de Bienes y Presta	\$2,742,739.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,742,739.58	\$2,742,739.58	\$0.00
<b>73-01</b> INSCRIPCIONES	\$375,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,215.00	\$375,215.00	\$0.00
<b>73-02</b> REINSCRIPCION CUATRIMESTRAL	\$1,433,446.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433,446.69	\$1,433,446.69	\$0.00
<b>73-03</b> EXAMEN DE INGRESO A LA EDUC/	\$110,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,970.00	\$110,970.00	\$0.00
<b>73-04</b> EXAMEN DE DIAGNOSTICO DEL NI	\$4,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,080.00	\$4,080.00	\$0.00
<b>73-05</b> EXAMEN DE CERTIFICACION DE LI	\$321,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,700.00	\$321,700.00	\$0.00
<b>73-06</b> CONSTANCIA ESCOLAR	\$7,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,245.00	\$7,245.00	\$0.00
<b>73-07</b> CERTIFICADO DE ESTUDIOS	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00
<b>73-08</b> HISTORIAL ACADEMICO	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$0.00



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## Estado Analítico Mensual de Ingresos Al 31/dic./2019

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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-09 CREDENCIAL DE IDENTIFICACION	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
73-10 REPOSICION DE CREDENCIAL	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00
73-11 TRAMITE DE TITULACION	\$48,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,800.00	\$48,800.00	\$0.00
73-12 PROTOCOLO DE TITULACION	\$16,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,470.00	\$16,470.00	\$0.00
73-14 DERECHO DE VALIDACION ELECTI	\$5,083.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083.87	\$5,083.87	\$0.00
73-15 ESPEDICION DE REGISTRO ESTAT	\$20,335.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,335.48	\$20,335.48	\$0.00
73-16 CURSO DE LENGUA EXTRANJERA	\$192,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,640.00	\$192,640.00	\$0.00
73-17 CURSO DE LENGUA EXTRANJERA	\$38,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,940.00	\$38,940.00	\$0.00
73-20 ESTUDIO Y CONSULTORIA TIPO I F	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$4,100.00	\$0.00
73-24 SEGURO ESTUDIANTIL CONTRA A	\$122,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,295.00	\$122,295.00	\$0.00
73-26 CUOTA POR DEVOLUCION EXTEMI	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00
73-27 CUOTA MENSUAL POR PAGO EXTI	\$1,617.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617.15	\$1,617.15	\$0.00
73-30 APORTACION MENSUAL DE MAQU	\$12,871.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,871.39	\$12,871.39	\$0.00
91 Transferencias y Asignaciones	\$23,935,136.10	\$574,772.00	\$1,071,122.00	\$3,937,092.00	\$1,832,984.00	\$1,841,908.00	\$1,767,695.36	\$1,708,755.00	\$1,706,594.36	\$2,591,743.98	\$1,702,594.36	\$1,980,283.36	\$3,219,591.68	\$23,935,136.10	\$0.00
91-01 SUBSIDIO ESTATAL	\$11,972,602.10	\$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	\$767,563.36	\$891,063.36	\$1,946,953.68	\$11,972,602.10	\$0.00
91-01-01 SUBSIDIO ESTATAL PARA ORGAI	\$11,421,562.00	\$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	\$767,563.36	\$767,563.36	\$1,667,061.58	\$11,421,562.00	\$0.00
91-01-02 TRANSFERENCIA ESTATAL OTOF	\$551,040.10	\$0.00	\$0.00	\$0.00	\$0.00	\$7,688.00	\$0.00	\$0.00	\$0.00	\$139,960.00	\$0.00	\$123,500.00	\$279,892.10	\$551,040.10	\$0.00
91-02 SUBSIDIO FEDERAL	\$11,962,534.00	\$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	\$935,031.00	\$1,089,220.00	\$1,272,638.00	\$11,962,534.00	\$0.00
91-02-01 SUBSIDIO FEDERAL POR ASIGNA	\$11,421,562.00	\$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	\$935,031.00	\$935,031.00	\$1,272,638.00	\$11,421,562.00	\$0.00
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
91-02-03 TRANSFERENCIA FEDERAL PAR	\$154,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,189.00	\$0.00	\$154,189.00	\$0.00
<b>Total</b>	<b>\$26,677,875.68</b>	<b>\$1,153,289.55</b>	<b>\$1,092,187.59</b>	<b>\$3,976,117.00</b>	<b>\$2,010,369.84</b>	<b>\$2,354,664.42</b>	<b>\$1,816,294.41</b>	<b>\$2,031,192.74</b>	<b>\$1,993,647.36</b>	<b>\$3,186,258.89</b>	<b>\$1,731,391.69</b>	<b>\$2,079,702.73</b>	<b>\$3,252,769.46</b>	<b>\$26,677,875.68</b>	<b>\$0.00</b>




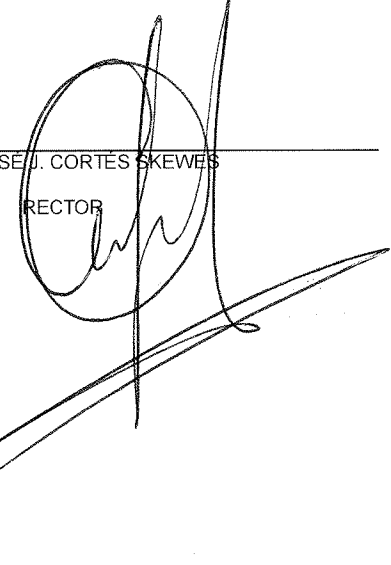
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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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L.C. CELIA GOMEZ SERRANO  
ENCARGADA DE LA DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

  
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MTRO. JOSÉ J. CORTÉS SKEWES  
RECTOR