



Usu: arturoaguilar  
Rep: rptAnaliticoPresupuestoIngresos

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

## ESTADO DE HIDALGO

### Estado Analítico Mensual de Ingresos

Al 30/jun./2022

Fecha y hora de Impresión | 12/jul./2022  
12:59 p. m.

| Rubro de Ingreso                        | Presupuesto Vigente | Ene          | Feb         | Mar          | Abr         | May          | Jun          | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|---|---------------------|--------------|-------------|--------------|-------------|--------------|--------------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 73 Ingresos por Venta de Bienes y Prest | \$3,350,953.00      | \$789,367.00 | \$64,318.00 | \$139,352.00 | \$18,607.00 | \$800,161.00 | \$141,077.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,952,882.00 | \$1,398,071.00               |
| 73-01 INSCRIPCIONES                     | \$531,608.00        | \$204,061.00 | \$6,128.00  | \$3,064.00   | \$4,596.00  | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$217,849.00   | \$313,759.00                 |
| 73-02 REINSCRIPCION CUATRIMESTRAL       | \$1,928,024.00      | \$574,648.00 | \$18,395.00 | \$5,660.00   | \$0.00      | \$761,270.00 | \$52,355.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,412,328.00 | \$515,696.00                 |
| 73-03 EXAMEN DE INGRESO A LA EDUC       | \$68,272.00         | \$0.00       | \$0.00      | \$0.00       | \$10,780.00 | \$29,260.00  | \$32,032.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,072.00    | -\$3,800.00                  |
| 73-04 EXAMEN DE DIAGNOSTICO DEL NI      | \$1,317.00          | \$0.00       | \$0.00      | \$748.00     | \$272.00    | \$136.00     | \$68.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,224.00     | \$93.00                      |
| 73-05 EXAMEN DE CERTIFICACION DE LE     | \$118,875.00        | \$0.00       | \$37,925.00 | \$34,700.00  | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,224.00     | \$93.00                      |
| 73-06 CONSTANCIA ESCOLAR                | \$5,111.00          | \$1,776.00   | \$561.00    | \$408.00     | \$102.00    | \$867.00     | \$408.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,625.00    | \$46,250.00                  |
| 73-07 CERTIFICADO DE ESTUDIOS           | \$16,048.00         | \$1,272.00   | \$684.00    | \$10,716.00  | \$912.00    | \$0.00       | \$5,928.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,122.00     | \$989.00                     |
| 73-08 HISTORIAL ACADEMICO               | \$1,260.00          | \$636.00     | \$285.00    | \$342.00     | \$171.00    | \$0.00       | \$57.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,512.00    | -\$3,464.00                  |
| 73-09 CREDENCIAL DE IDENTIFICACION      | \$42,150.00         | \$704.00     | \$0.00      | \$0.00       | \$0.00      | \$408.00     | \$204.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,491.00     | -\$231.00                    |
| 73-10 REPOSICION DE CREDENCIAL          | \$428.00            | \$0.00       | \$0.00      | \$74.00      | \$74.00     | \$0.00       | \$148.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,316.00     | \$40,834.00                  |
| 73-11 TRAMITE DE TITULACION             | \$202,039.00        | \$0.00       | \$0.00      | \$40,084.00  | \$911.00    | \$0.00       | \$23,686.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$296.00       | \$132.00                     |
| 73-12 PROTOCOLO DE TITULACION           | \$68,271.00         | \$0.00       | \$0.00      | \$13,552.00  | \$308.00    | \$0.00       | \$8,008.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,681.00    | \$137,358.00                 |
| 73-14 DERECHO DE VALIDACION ELECTI      | \$21,334.00         | \$0.00       | \$0.00      | \$4,224.00   | \$96.00     | \$0.00       | \$2,496.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,868.00    | \$46,403.00                  |
| 73-15 ESPEDICION DE REGISTRO ESTATI     | \$85,340.00         | \$0.00       | \$0.00      | \$16,940.00  | \$385.00    | \$0.00       | \$10,010.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,816.00     | \$14,518.00                  |
| 73-16 CURSO DE LENGUA EXTRANJERA        | \$45,000.00         | \$0.00       | \$0.00      | \$8,840.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,335.00    | \$58,005.00                  |
| 73-17 CURSO DE LENGUA EXTRANJERA        | \$22,500.00         | \$0.00       | \$340.00    | \$0.00       | \$0.00      | \$0.00       | \$4,590.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,840.00     | \$36,160.00                  |
| 73-20 ESTUDIO Y CONSULTORIA TIPO I P    | \$2,198.00          | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,930.00     | \$17,570.00                  |
| 73-21 ESTUDIO Y CONSULTORIA TIPO II F   | \$2,632.00          | \$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         | \$2,198.00                   |
| 73-22 ESTUDIO Y CONSULTORIA TIPO III    | \$1,426.00          | \$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         | \$2,632.00                   |
| 73-23 ESTUDIO Y CONSULTORIA TIPO IV     | \$3,732.00          | \$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         | \$1,426.00                   |
| 73-24 SEGURO ESTUDIANTEL CONTRA AC      | \$140,698.00        | \$2,332.00   | \$0.00      | \$0.00       | \$0.00      | \$1,368.00   | \$684.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$3,732.00                   |
| 73-25 DICTAMEN POR EQUIVALENCIAS        | \$549.00            | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,384.00     | \$136,314.00                 |
| 73-26 CUOTA POR DEVOLUCION EXTEMF       | \$10.00             | \$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         | \$549.00                     |
| 73-27 CUOTA MENSUAL POR PAGO EXTE       | \$696.00            | \$546.00     | \$0.00      | \$0.00       | \$0.00      | \$1,608.00   | \$175.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$10.00                      |
| 73-28 APORTACION MENSUAL POR SERI       | \$38,994.00         | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,329.00     | -\$1,633.00                  |
| 73-30 APORTACION MENSUAL DE MAQU        | \$800.00            | \$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         | \$38,994.00                  |
| 73-31 EXAMEN EXTRAORDINARIO             | \$1,641.00          | \$3,392.00   | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$1,641.00                   |
| 79 Otros Ingresos                       | \$44,756.00         | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$5,244.00   | \$228.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$800.00                     |
| 79-01 Otros Ingresos, Intereses Ganados | \$0.00              | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$89,006.22  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,864.00     | -\$7,223.00                  |
| 79-01-02 PRODUCTOS FINANCIEROS SUB      | \$0.00              | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$89,006.22  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,006.22    | -\$44,250.22                 |
| 79-01-02- PRODUCTOS FINANCIEROS I.P.    | \$0.00              | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$89,006.22  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,006.22    | -\$89,006.22                 |
| 79-01-02- PRODUCTOS FINANCIEROS CO      | \$0.00              | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$65.96      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,006.22    | -\$89,006.22                 |
| 79-01-02- PRODUCTOS FINANCIEROS FO      | \$0.00              | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$420.24     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65.96        | -\$65.96                     |
| 79-01-02- PRODUCTOS FINANCIEROS SU      | \$0.00              | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$88,494.39  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$420.24       | -\$420.24                    |
|   |                     |              |             |              |             |              |              |        |        |        |        |        |        | \$88,494.39    | -\$88,494.39                 |
|   |                     |              |             |              |             |              |              |        |        |        |        |        |        | \$20.50        | -\$20.50                     |



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**ESTADO DE HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2022**

Fecha y hora de Impresión | 12/jul./2022  
12:59 p. m.

| Rubro de Ingreso                          | Presupuesto Vigente    | Ene                   | Feb                   | Mar                   | Abr                   | May                   | Jun                   | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                  | Diferencia (Vigente - Total) |
|---|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| 79-01-02- PRODUCTOS FINANCIEROS SU        | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4.50                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4.50                 | -\$4.50                      |
| 79-01-02- PRODUCTOS FINANCIEROS PR        | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.63                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.63                 | -\$0.63                      |
| 79-02 Otros Ingresos, Otros Ingresos y Bt | \$44,756.00            | \$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                 | \$44,756.00                  |
| 79-02-02 APLICACION FONDO DE RESERV       | \$44,756.00            | \$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                 | \$44,756.00                  |
| 91 Transferencias y Asignaciones          | \$27,973,054.00        | \$851,967.00          | \$1,575,743.56        | \$3,594,008.62        | \$3,092,913.04        | \$2,503,827.26        | \$2,727,328.04        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$44,756.00                  |
| 91-01 SUBSIDIO ESTATAL                    | \$16,309,581.00        | \$851,967.00          | \$1,575,743.56        | \$1,261,311.62        | \$1,926,566.04        | \$1,311,518.26        | \$1,560,981.04        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$14,345,787.52        | \$13,627,266...              |
| 91-01-01 SUBSIDIO ESTATAL PARA ORGA       | \$11,663,473.00        | \$851,967.00          | \$849,157.00          | \$1,015,887.06        | \$1,926,566.04        | \$1,138,684.06        | \$1,560,981.04        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,488,087.52         | \$7,821,493.48               |
| 91-01-02 TRANSFERENCIA ESTATAL OTOI       | \$245,424.56           | \$0.00                | \$0.00                | \$245,424.56          | \$0.00                | \$172,834.20          | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$7,343,242.20         | \$4,320,230.80               |
| 91-01-03 TRANSFERENCIA ESTATAL OTOI       | \$4,400,683.44         | \$0.00                | \$726,586.56          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$418,258.76           | -\$172,834.20                |
| 91-02 SUBSIDIO FEDERAL                    | \$11,663,473.00        | \$0.00                | \$0.00                | \$2,332,697.00        | \$1,166,347.00        | \$1,192,309.00        | \$1,166,347.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$726,586.56           | \$3,674,096.88               |
| 91-02-01 SUBSIDIO FEDERAL POR ASIGN/      | \$11,663,473.00        | \$0.00                | \$0.00                | \$2,332,697.00        | \$1,166,347.00        | \$1,192,309.00        | \$1,166,347.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,857,700.00         | \$5,805,773.00               |
| <b>Total</b>                              | <b>\$31,368,763.00</b> | <b>\$1,641,334.00</b> | <b>\$1,640,061.56</b> | <b>\$3,733,360.62</b> | <b>\$3,111,520.04</b> | <b>\$3,303,988.26</b> | <b>\$2,957,411.26</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$16,387,675.74</b> | <b>\$14,981,087.26</b>       |

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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