



Usr: arturoagular  
Rep: rptAnalíticoPresupuestoIngresos

# UNIVERSIDAD TECNOLÓGICA 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  
01:01 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 Presta	\$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	<b>INSCRIPCIONES</b>	\$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	<b>REINSCRIPCION CUATRIMESTRAL</b>	\$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	<b>EXAMEN DE INGRESO A LA EDUC/</b>	\$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	<b>EXAMEN DE DIAGNOSTICO DEL NI</b>	\$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	<b>EXAMEN DE CERTIFICACION DE LI</b>	\$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	\$72,625.00	\$46,250.00
73-06	<b>CONSTANCIA ESCOLAR</b>	\$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	\$4,122.00	\$989.00
73-07	<b>CERTIFICADO DE ESTUDIOS</b>	\$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	\$19,512.00	-\$3,464.00
73-08	<b>HISTORIAL ACADEMICO</b>	\$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	\$1,491.00	-\$231.00
73-09	<b>CREDECIAL DE IDENTIFICACION</b>	\$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	\$1,316.00	\$40,834.00
73-10	<b>REPOSICION DE CREDENCIAL</b>	\$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	\$296.00	\$132.00
73-11	<b>TRAMITE DE TITULACION</b>	\$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	\$64,681.00	\$137,358.00
73-12	<b>PROTOCOLO DE TITULACION</b>	\$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	\$21,868.00	\$46,403.00
73-14	<b>DERECHO DE VALIDACION ELECTI</b>	\$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	\$6,816.00	\$14,518.00
73-15	<b>ESPEDICION DE REGISTRO ESTATI</b>	\$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	\$27,335.00	\$58,005.00
73-16	<b>CURSO DE LENGUA EXTRANJERA</b>	\$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	\$8,840.00	\$36,160.00
73-17	<b>CURSO DE LENGUA EXTRANJERA</b>	\$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	\$4,930.00	\$17,570.00
73-20	<b>ESTUDIO Y CONSULTORIA TIPO I P</b>	\$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	\$0.00	\$2,198.00
73-21	<b>ESTUDIO Y CONSULTORIA TIPO II F</b>	\$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	\$2,632.00
73-22	<b>ESTUDIO Y CONSULTORIA TIPO III</b>	\$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	\$1,426.00
73-23	<b>ESTUDIO Y CONSULTORIA TIPO IV</b>	\$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	\$3,732.00
73-24	<b>SEGURO ESTUDIANTEL CONTRA AC</b>	\$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	\$4,384.00	\$136,314.00
73-25	<b>DICTAMEN POR EQUIVALENCIAS</b>	\$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	\$0.00	\$549.00
73-26	<b>CUOTA POR DEVOLUCION EXTEMF</b>	\$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	\$10.00
73-27	<b>CUOTA MENSUAL POR PAGO EXTE</b>	\$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	\$2,329.00	-\$1,633.00
73-28	<b>APORTACION MENSUAL POR SERI</b>	\$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	\$0.00	\$38,994.00
73-30	<b>APORTACION MENSUAL DE MAQU</b>	\$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	\$800.00
73-31	<b>EXAMEN EXTRAORDINARIO</b>	\$1,641.00	\$3,392.00	\$0.00	\$0.00	\$0.00	\$5,244.00	\$228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,864.00	-\$7,223.00
79	Otros Ingresos	\$44,756.00	\$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	<b>Otros Ingresos, Intereses Ganados</b>	\$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 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	-\$89,006.22
79-01-02-01	PRODUCTOS FINANCIEROS I.P.	\$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	\$65.96	-\$65.96
79-01-02-02	PRODUCTOS FINANCIEROS CO	\$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	\$420.24	-\$420.24
79-01-02-03	PRODUCTOS FINANCIEROS FO	\$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	\$88,494.39	-\$88,494.39
79-01-02-04	PRODUCTOS FINANCIEROS SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.50	-\$20.50



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### Estado Analítico Mensual de Ingresos Al 30/jun./2022

Fecha y hora de Impresión | 12/jul./2022  
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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)
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	\$14,345,787.52	\$13,627,266...
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	\$8,488,087.52	\$7,821,493.48
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	\$7,343,242.20	\$4,320,230.80
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	\$418,258.76	-\$172,834.20
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	\$726,586.56	\$3,674,096.88
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	\$5,857,700.00	\$5,805,773.00
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>

L.C. CELIA GOMEZ SERRANO

ENCARGADA DE LA DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

MTRO. JOSÉ J. CORTÉS SKEWES

RECTOR