



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./2022

Fecha y hora de Impresión | 13/oct./2022
01:32 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,982.19	\$32,913.70	\$31,783.69	\$0.00	\$0.00	\$0.00	\$153,679.58	-\$153,679.58
51-01	PRODUCTOS DE TIPO CORRIENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,982.19	\$32,913.70	\$31,783.69	\$0.00	\$0.00	\$0.00	\$153,679.58	-\$153,679.58
51-01-01	PRODUCTOS FINANCIEROS INGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.96	\$45.46	\$24.50	\$0.00	\$0.00	\$0.00	\$135.92	-\$135.92
51-01-02	PRIDUCTOS FINANCIEROS CONI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.24	\$190.00	\$108.36	\$0.00	\$0.00	\$0.00	\$718.60	-\$718.60
51-01-03	PRODUCTOS FINANCIEROS FON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,494.39	\$32,677.96	\$31,650.69	\$0.00	\$0.00	\$0.00	\$152,823.04	-\$152,823.04
51-01-04	PRODUCTOS FINANCIEROS SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$0.28	\$0.14	\$0.00	\$0.00	\$0.00	\$1.25	-\$1.25
51-01-05	PRODUCTOS FINANCIROS SUB E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	-\$0.14
51-01-06	PRODUCTOS FINANCIEROS PRC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.63	-\$0.63
73	Ingresos por Venta de Bienes y Preste	\$3,350,953.00	\$789,367.00	\$64,318.00	\$139,352.00	\$18,607.00	\$800,161.00	\$141,077.00	\$195,708.00	\$325,165.00	\$714,871.28	\$0.00	\$0.00	\$0.00	\$3,188,626.28	\$162,326.72
73-01	INSCRIPCIONES	\$531,608.00	\$204,061.00	\$6,128.00	\$3,064.00	\$4,596.00	\$0.00	\$0.00	\$0.00	\$246,652.00	\$16,852.00	\$0.00	\$0.00	\$0.00	\$481,353.00	\$50,255.00
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	\$1,415.00	\$1,415.00	\$544,775.00	\$0.00	\$0.00	\$0.00	\$1,959,933.00	-\$31,909.00
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	\$13,860.00	\$308.00	\$616.00	\$0.00	\$0.00	\$0.00	\$86,856.00	-\$18,584.00
73-04	EXAMEN DE DIAGNOSTICO DEL NI	\$1,317.00	\$0.00	\$0.00	\$748.00	\$272.00	\$136.00	\$68.00	\$136.00	\$476.00	\$612.00	\$0.00	\$0.00	\$0.00	\$2,448.00	-\$1,131.00
73-05	EXAMEN DE CERTIFICACION DE LI	\$118,875.00	\$0.00	\$37,925.00	\$34,700.00	\$0.00	\$0.00	\$0.00	\$168,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,825.00	-\$121,950.00
73-06	CONSTANCIA ESCOLAR	\$5,111.00	\$1,776.00	\$561.00	\$408.00	\$102.00	\$867.00	\$408.00	\$765.00	\$510.00	\$1,377.00	\$0.00	\$0.00	\$0.00	\$6,774.00	-\$1,663.00
73-07	CERTIFICADO DE ESTUDIOS	\$16,048.00	\$1,272.00	\$684.00	\$10,716.00	\$912.00	\$0.00	\$5,928.00	\$228.00	\$3,648.00	\$1,596.00	\$0.00	\$0.00	\$0.00	\$24,984.00	-\$8,936.00
73-08	HISTORIAL ACADEMICO	\$1,260.00	\$636.00	\$285.00	\$342.00	\$171.00	\$0.00	\$57.00	\$171.00	\$1,254.00	\$513.00	\$0.00	\$0.00	\$0.00	\$3,429.00	-\$2,169.00
73-09	CREDENCIAL DE IDENTIFICACION	\$42,150.00	\$704.00	\$0.00	\$0.00	\$0.00	\$408.00	\$204.00	\$0.00	\$11,016.00	\$26,928.00	\$0.00	\$0.00	\$0.00	\$39,260.00	\$2,890.00
73-10	REPOSICION DE CREDENCIAL	\$428.00	\$0.00	\$0.00	\$74.00	\$74.00	\$0.00	\$148.00	\$74.00	\$148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.00	-\$90.00
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	\$64,681.00	\$137,358.00
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	\$21,868.00	\$46,403.00
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	\$6,816.00	\$14,518.00
73-15	ESPEDICION DE REGISTRO ESTAT.	\$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	CURSO DE LENGUA EXTRANJERA	\$45,000.00	\$0.00	\$0.00	\$8,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$18,920.00	\$26,080.00
73-17	CURSO DE LENGUA EXTRANJERA	\$22,500.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$4,590.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,430.00	\$9,070.00
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	\$0.00	\$2,198.00
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	\$2,632.00
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	\$1,426.00
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	\$3,732.00
73-24	SEGURO ESTUDIANTIL CONTRA AC	\$140,698.00	\$2,332.00	\$0.00	\$0.00	\$0.00	\$1,368.00	\$684.00	\$0.00	\$36,936.00	\$90,288.00	\$0.00	\$0.00	\$0.00	\$131,608.00	\$9,090.00
73-25	DICTAMEN POR EQUIVALENCIAS	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$1,710.00	-\$1,161.00
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	\$10.00
73-27	CUOTA MENSUAL POR PAGO EXTE	\$696.00	\$546.00	\$0.00	\$0.00	\$0.00	\$1,608.00	\$175.00	\$35.00	\$0.00	\$423.00	\$0.00	\$0.00	\$0.00	\$2,787.00	-\$2,091.00
73-28	APORTACION MENSUAL POR SER'	\$38,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$11,235.28	\$0.00	\$0.00	\$0.00	\$17,735.28	\$21,258.72
73-30	APORTACION MENSUAL DE MAQU	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324.00	-\$1,524.00



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73-31	EXAMEN EXTRAORDINARIO	\$1,641.00	\$3,392.00	\$0.00	\$0.00	\$0.00	\$5,244.00	\$228.00	\$0.00	\$15,732.00	\$8,436.00	\$0.00	\$0.00	\$0.00	\$33,032.00	-\$31,391.00
79	Otros Ingresos	\$197,958.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,006.22	-\$89,006.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,958.16
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,006.22	-\$89,006.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-02	PRODUCTOS FINANCIEROS SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,006.22	-\$89,006.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-02-	PRODUCTOS FINANCIEROS I.P.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.96	-\$65.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-02-	PRODUCTOS FINANCIEROS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$420.24	-\$420.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-02-	PRODUCTOS FINANCIEROS FO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,494.39	-\$88,494.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-02-	PRODUCTOS FINANCIEROS SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.50	-\$20.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-02-	PRODUCTOS FINANCIEROS SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.50	-\$4.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-02-	PRODUCTOS FINANCIEROS PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.63	-\$0.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02	Otros Ingresos, Otros Ingresos y Br	\$197,958.16	\$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	\$0.00
79-02-02	APLICACION FONDO DE RESERVA	\$197,958.16	\$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	\$197,958.16
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	-\$3,130,371.00	\$1,138,684.06	\$1,573,370.44	\$1,133,305.74	\$0.00	\$0.00	\$0.00	\$12,333,447.76	\$15,639,606.24
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	\$1,138,684.06	\$1,573,370.44	\$1,133,305.74	\$0.00	\$0.00	\$0.00	\$12,333,447.76	\$3,976,133.24
91-01-01	SUBSIDIO ESTATAL PARA ORGANIZACIONES	\$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	\$1,138,684.06	\$1,573,370.44	\$971,956.00	\$0.00	\$0.00	\$0.00	\$11,027,252.70	\$636,220.30
91-01-02	TRANSFERENCIA ESTATAL OTORGADA	\$418,258.76	\$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	\$0.00
91-01-03	TRANSFERENCIA ESTATAL OTORGADA	\$4,227,849.24	\$0.00	\$726,586.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,349.74	\$0.00	\$0.00	\$0.00	\$887,936.30	\$3,339,912.94
91-02	SUBSIDIO FEDERAL	\$11,663,473.00	\$0.00	\$0.00	\$2,332,697.00	\$1,166,347.00	\$1,192,309.00	-\$4,691,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,663,473.00
91-02-01	SUBSIDIO FEDERAL POR ASIGNACIONES	\$11,663,473.00	\$0.00	\$0.00	\$2,332,697.00	\$1,166,347.00	\$1,192,309.00	-\$4,691,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,663,473.00
93	Subsidios y Subvenciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,857,700.00	\$1,166,347.00	\$1,166,347.00	\$1,166,347.00	\$0.00	\$0.00	\$0.00	\$9,356,741.00	-\$9,356,741.00
93-01	SUBSIDIO FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,857,700.00	\$1,166,347.00	\$1,166,347.00	\$1,166,347.00	\$0.00	\$0.00	\$0.00	\$9,356,741.00	-\$9,356,741.00
93-01-01	SUBSIDIO FEDERAL DEL EJERCICIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,857,700.00	\$1,166,347.00	\$1,166,347.00	\$1,166,347.00	\$0.00	\$0.00	\$0.00	\$9,356,741.00	-\$9,356,741.00
Total		\$31,521,965.16	\$1,641,334.00	\$1,640,061.56	\$3,733,360.62	\$3,111,520.04	\$3,303,988.26	\$2,957,411.26	\$2,500,715.03	\$3,097,796.14	\$3,046,307.71	\$0.00	\$0.00	\$0.00	\$25,032,494.62	\$6,489,470.54




Usu: arturoagular
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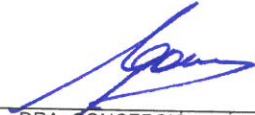
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L.C. CELIA GÓMEZ BERRANO
ENCARGADA DE LA DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS



DRA. CONCEPCIÓN GÓMEZ JUÁREZ
RECTORA